

FCPA Rec Center Revenue Summary

Attachment 1

Rec Center	Superior Commitment Name	Group	Total
Cub Run	Charges for Services County	Admissions	\$ 328,952.01
		Food & Beverage	\$ 19,412.77
		Memberships & Passes	\$ 642,498.28
		Programs	\$ 1,758,950.23
		Rentals	\$ 377,289.41
		Resale	\$ 4,445.58
	Gift, Donations & Contributions Government Rentals	Other	\$ 549.55
		Equipment Rentals	\$ 1,634.50
		Other	\$ (361.96)
		Rentals	\$ 169,378.78
Cub Run Total			\$ 3,302,749.15
George Washington	Charges for Services County	Admissions	\$ 49,444.30
		Food & Beverage	\$ 3,708.33
		Memberships & Passes	\$ 145,086.95
		Programs	\$ 326,101.98
		Rentals	\$ 231,634.52
		Resale	\$ 57.88
	Gift, Donations & Contributions Government Rentals	Other	\$ 368.75
		Equipment Rentals	\$ 2,051.53
		Other	\$ 77.50
		Rentals	\$ 2,219.53
George Washington Total			\$ 760,751.27

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Rec Center	Superior Commitment Name	Group	Total
Franconia	Charges for Services County	Admissions	\$ 266,879.12
		Amusements	\$ 58,589.50
		Food & Beverage	\$ 90,637.93
		Memberships & Passes	\$ 791,512.69
		Programs	\$ 3,238,125.87
		Rentals	\$ 659,949.98
		Resale	\$ 36,117.59
	Gift, Donations & Contributions Government Rentals	Other	\$ 827.54
		Equipment Rentals	\$ 5,782.71
		Other	\$ 4,404.99
	Rentals	\$ 144,944.49	
Franconia Total			\$ 5,297,772.41
Mt. Vernon	Charges for Services County	Admissions	\$ 4,659.53
		Memberships & Passes	\$ 49,043.39
		Programs	\$ 18,291.29
		Rentals	\$ -
	Rentals	Other	\$ (75.00)
Mt. Vernon Total			\$ 71,919.21
Oakmont	Charges for Services County	Admissions	\$ 158,444.25
		Amusements	\$ 83,186.00
		Food & Beverage	\$ 23,323.38
		Memberships & Passes	\$ 1,320,833.94
		Programs	\$ 3,011,063.18
		Rentals	\$ 738,005.10
		Resale	\$ 2,446.11
	Gift, Donations & Contributions Government Rentals	Other	\$ 5.25
		Equipment Rentals	\$ 5,856.01
		Other	\$ (1,480.40)
	Rentals	\$ 24,817.35	
Oakmont Total			\$ 5,366,500.17

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Rec Center	Superior Commitment Name	Group	Total
Providence	Charges for Services County	Admissions	\$ 174,602.30
		Food & Beverage	\$ 12,870.28
		Memberships & Passes	\$ 561,802.05
		Programs	\$ 1,822,673.90
		Rentals	\$ 206,148.23
		Resale	\$ 3,041.63
	Gift, Donations & Contributions Government Rentals	Other	\$ 20.02
		Equipment Rentals	\$ 4,919.09
		Other	\$ 445.34
		Rentals	\$ 14,991.77
Providence Total			\$ 2,801,514.61
South Run	Charges for Services County	Admissions	\$ 502,484.15
		Food & Beverage	\$ 17,844.06
		Memberships & Passes	\$ 920,737.68
		Other	\$ 31,526.37
		Programs	\$ 2,478,998.48
		Rentals	\$ 220,256.38
	Gift, Donations & Contributions Government Rentals	Resale	\$ 7,912.43
		Other	\$ 849.58
		Equipment Rentals	\$ 3,449.55
		Other	\$ 574.66
Rentals	\$ 15,000.59		
South Run Total			\$ 4,199,633.93

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Rec Center	Superior Commitment Name	Group	Total
Springhill	Charges for Services County	Admissions	\$ 158,278.63
		Food & Beverage	\$ 14,751.81
		Memberships & Passes	\$ 1,254,086.80
		Programs	\$ 3,303,879.67
		Rentals	\$ 232,944.11
		Resale	\$ 1,546.80
	Gift, Donations & Contributions Government Rentals	Other	\$ 33.10
		Equipment Rentals	\$ 917.18
		Other	\$ 282.58
		Rentals	\$ 120,004.64
Springhill Total			\$ 5,086,725.32
Audrey Moore	Charges for Services County	Admissions	\$ 213,055.83
		Food & Beverage	\$ 32,469.25
		Memberships & Passes	\$ 876,683.29
		Programs	\$ 3,103,426.81
		Rentals	\$ 771,561.18
		Resale	\$ 16,899.02
	Rentals	Equipment Rentals	\$ 2,528.98
		Other	\$ (249.73)
		Rentals	\$ 48,468.31
Audrey Moore Total			\$ 5,064,842.94