

KEMP MILL SWIM CLUB  
Income Statement  
For the Twelve Months Ending December 31, 2008

	Year to Date This Year	Year to Date Last Year
Revenues		
DUES	\$ 75,760.65	\$ 76,990.00
GUEST FEES	4,215.50	2,962.78
WAIVER FEES	825.00	750.00
TRANSFER FEES	600.00	550.00
FUNDRAISING	3,684.05	1,500.00
PARTY RENTAL	2,196.00	2,198.00
Soda Machine	0.00	262.47
Land rental	425.00	425.00
INTERNET	(281.44)	0.00
INTEREST INCOME	109.98	194.30
Snack Bar	3,273.22	0.00
Finance Charge Income	0.00	0.00
Temporary Distribution	0.00	0.00
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Total Revenues	90,807.96	85,832.55
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	90,807.96	85,832.55
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Expenses		
SUPPLIES	580.37	333.93
MAINTENANCE/REPAIRS	4,114.30	10,814.11
Freight and Delivery	0.00	0.00
Salaries and Wages	33,818.45	31,348.46
Employer Social Security	0.00	1,939.56
Employer Medicare	(1,059.50)	707.02
DEPRECIATION	1,403.00	3,620.00
UTILITIES/TRASH	9,813.64	8,247.51
WATER	20,966.96	6,000.00
Insurance - Employee Group	0.00	0.00
CHEMICALS	4,500.00	4,000.00
INSURANCE	9,460.13	11,370.75
REAL ESTATE TAXES	5,216.67	1,054.06
PAYROLL TAXES	2,614.59	344.13
MANAGEMENT COMPANY	10,763.30	11,935.25
ADMIN EXPENSES	2,644.38	2,632.15
ACCOUNTING FEES	400.00	380.00
MARKETING/PUBLICITY	389.09	333.62
PERSONAL PROP TAXES	761.67	191.60
SWIM TEAM	443.41	(617.06)
SOCIAL PROGRAMS	(16.12)	(236.73)
MISC EXPENSE	0.00	419.23
CAPITAL EXPENSE	0.00	0.00
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Total Expenses	106,814.34	94,817.59
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Net Income	\$ (16,006.38)	\$ (8,985.04)
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