

2022 PTARC Budget

	2022 Proposed Budget	2021 As of Aug 31	2021 Budget
Income			
350 · Intergovernmental Fund			
350-110 · Penn Trafford School	13,111	18,382	18,382
350-120 · Penn Twp	10,817	15,165	15,165
350-130 · Manor Boro	855	1,198	1,198
350-140 · Penn Boro	129	-	182
350-150 · Trafford Boro	1,310	1,838	1,838
Total 350 · Intergovernmental Fund	26,222	36,583	36,765
367 · Recreation Program Revenues			
367-001 · Childrens Program Revenues	42,810	29,164	22,250
367-100 · Playground Program	600		600
367-110 · Breakfast Club	15,763	5,790	17,000
367-002 · Aquatics Program Revenue	22,000	17,939	16,000
367-003 · Adult Program Revenue	37,075	28,860	27,500
367-004 · Senior Citizen Programs	4,500	130	2,925
367-005 · Trip Revenue	3,000	-	3,000
367-006 · Special Events Revenue	10,998	3,350	9,000
367-007 · Amusement Park Tickets	8,000	-	4,000
367-800 · PreSchool Programs	34,875	22,455	22,000
367-900 · Intergenerational Programs	4,000	1,154	3,500
Total 367 · Recreation Program Revenues	183,621	108,842	127,775
387 · Private Contrib			
387-200 Brochure Advertisements	4,000	-	4,000
387-300 · Donations	3,000	2,260	2,500
Total 387 · Private Contrib	7,000	2,260	6,500
341-000 · Interest Income			
Total Income	216,843	147,685	171,040
Expense			
450-000 · Director Expenses			
450-120 · Director Salary	44,125	28,011	42,840
450-150 · Health, Dental & Vision	9,000	5,885	9,000
450-160 · Pension			
450-161 · FICA	3,376	2,593	3,277
450-162 · Unemployment Tax	182	182	182
450-200 - Director Bonus			
Total 450-000 · Director Expenses	56,683	36,671	55,299
451 · Assistant Expenses			
451-140 · Assistant Salary	26,000	2,580	18,000
451-161 · Assistant FICA	1,989	197	1,377
451-162 · Assistant Unemployment	468	47	324
Total 451 · Assistant Expenses	28,457	2,824	19,701
452 · Administrative Expenses			
450-163 - Life Insurance - Ckemerer thru 2024	126	126	126
452-165 · Worker's Comp Insurance	1,300	(291)	1,300
452-210 · Office Supplies	1,000	25	1,000
452-215 · Postage	100	11	100
452-310 · Computer/Printer/Software	3,000	1,155	1,325
452-311 · Audit	3,500	2,400	3,500
452-220 - Bank Service Fees	-	25	-
452-337 · Mileage Reimbursement	800	243	800
452-341 · Legal Ads	200	182	200
452-342 · Printing/Advertising	4,000	-	7,000
452-352 · Insurance	6,750	500	6,750

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452-420 · Association Dues	300	210	300
452-460 · Conferences/Workshops	1,000	103	1,000
452-470 · Contingency	1,000	-	1,500
452-490 · Web Site Maintenance Civic Plus	3,700	3,000	3,700
452-748 Office Furniture	300		
452-800 - Payroll Service	1300	818	1,000
452-900 - Administrative expenses OTHER	500	-	500
Total 452 · Administrative Expenses	28,750	8,381	29,975

460 · Recreation Program Expenses

460-100 · Children Programs	22,434	11,826	12,434
460-150 Playground program wages	4,428	3,283	4,000
460-161 Playground FICA	339	251	306
460-162 Playground Unemployment tax	80	45	72
460-163 Breakfast Club wages	9,368	3,112	9,368
460-164 Breakfast Club FICA	717	238	717
460-165 Breakfast Club Unemployment	169	71	169
460-200 · Aquatic Programs	8,000	4,394	8,271
460-300 · Adult Programs	21,645	9,100	10,875
460-400 · Senior Citizens Programs	1,250	-	900
460-500 · Trips	1,500	-	1,000
460-600 · Special Events	5,000	1,039	3,500
460-700 · Discount Ticket Sales	7,000	-	3,140
460-800 · PreSchool Programs	18,525	7,909	10,813
460-900 · Intergenerational Programs	2,500	520	1,000

Total 460 · Recreation Program Expenses

102,954	41,788	66,565
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Total Expense

216,843	89,664	171,540
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Net Ordinary Income

(0)	58,021	(500)
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