

ADULT SPORTS COMPARISON OF PROGRAM REVENUES & EXPENSES
Before and After Operational/Management Agreement (1)

<u>STAFF RUN PROGRAM</u>	<u>Actual</u>
<u>REVENUE</u>	<u>FY 18/19</u>
Adult Sports	498,896
Batting Cages	48,432
	547,328

<u>STAFF-RUN PROGRAM</u>	<u>Actuals</u>
<u>EXPENSES</u>	<u>FY 18/19</u>
Adult Sports (inc. 2 FTE, plus Temp)	524,606 (2)
less MCS Restroom Janitorial	-28,050
Adult Soccer	9,182
Total	505,738
Surplus Revenue	41,590
NET LOSS/GAIN - COMPARED TO FY 18-19	

<u>CONTRACTED PROGRAM</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Unaudited</u>
<u>REVENUE</u>	<u>FY 22/23</u>	<u>fy 23-24</u>	<u>fy 24-25</u>
HBSC	127,215	159,673	201,139
	127,215	159,673	201,139
Contract began Sept 2021 @ 10%	@ 10%-12%	@ 12%-14%	@ 16%
	Year 2	Year 3	Years 4,5,6

<u>CONTRACTED PROGRAM</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Unaudited</u>
<u>EXPENSES</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Adult Sports	119,182	120,905	132,985
(inc. maintenance for outlying fields)			
	119,182	120,905	132,985
Surplus Revenue	8,033	38,768	68,154
(3)	-33,557	-2,822	26,565

Footnotes:

1) Compares only Adult Sports recreation program costs (janitorial, methane mitigation, landscaping recurring costs not included)

2) Actuals are less than budgeted amount due to vacant CLS Rec Coordinator position during FY 18-19

3) The Net Loss/Grain amounts do not include the Citywide PERS savings associated with the elimination of one CLS Supervisor position and one CLS Rec Coordinator position no longer needed as a result of the existing Operational/Management agreement