

BCRD Fiscal Budget 2020-2021
Key Category Compares

Category	Budget 2016-2017	Budget 2017-2018	Budget 2018/2019	Budget 2019-2020	Budget 2020/2021	% Change	Trend	Comments
Wages & Benefits	\$1,573,869	\$1,644,792	\$1,722,087	\$1,836,270	\$1,858,142	1.19%	▬	3% cola, merit adjustments; position adjustments versus prior budgets, new medical, staff transitions.
Base Property Tax Levy	\$1,314,145	\$1,358,529	\$1,426,398	\$1,481,870	\$1,546,241	4.34%	▲	Annual property tax base levy adjustment (3%) plus other tax adjustments to run rate
WRT Reconstruction Levy	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	▬	All levy dollars for WRT reconstruction received in 2013-2014 and 2014-2015 fiscal year
Operational Fundraising	\$ 342,100	\$ 352,600	\$ 355,567	\$ 361,717	\$ 348,673	-3.61%	▼	Adjusted to run rates; Maintain strategic operational fundraising but reduce for Benefit revenue
Earmarked Fundraising	\$ 140,000	\$ 190,000	\$ 557,000	\$2,165,000	\$ 75,000	-96.54%	▼	Budget reduced to reflect revenue release for remaining Quigley Phase I expenditures
GNVT Pass Sales	\$ 487,500	\$ 487,500	\$ 510,000	\$ 513,722	\$ 600,000	16.79%	▲	Budget adjusted up to reflect day/season pass performance trend + COVID impacts
Fitworks Pass Sales	\$ 109,150	\$ 116,100	\$ 123,600	\$ 107,050	\$ 66,668	-37.72%	▼	Budget reduced to reflect membership/class performance trend + COVID run rates
Marketing	\$ 110,375	\$ 98,985	\$ 105,780	\$ 101,300	\$ 110,790	9.37%	▲	Budget adjusted to optimal Marketing and communications plan; less COGs, more fundraising expense for benefit
Gas	\$ 75,116	\$ 75,116	\$ 65,116	\$ 65,316	\$ 60,013	-8.12%	▼	Budget reduced to about \$3.20 per gallon; trending less during COVID impacts
Property Rent	\$ 148,100	\$ 155,100	\$ 181,045	\$ 191,695	\$ 207,675	8.34%	▲	Rent increase to reflect new shop and CC capital costs
Seasonal Payroll	\$ 361,936	\$ 362,632	\$ 375,261	\$ 344,885	\$ 360,200	4.44%	▲	Budget increased to reflect increased programming staff needs
Interest Income	\$ 13,000	\$ 20,001	\$ 38,000	\$ 45,000	\$ 45,500	1.11%	▬	Budget similar to reflect improved run rates but also lower yields and principal
Capex	\$ 931,000	\$ 775,000	\$ 761,600	\$2,964,000	\$ 422,500	-85.75%	▼	Capex significantly lower with Aq. Ctr and Quigley progress 2019-2020