

STC Financial Projections

	2010	2011 est.	2012 proj.					
			\$70 dues 500 members	\$70 dues 475 members	\$75 dues 500 members	\$75 dues 475 members	\$80 dues 500 members	\$80 dues 475 members
Beginning Balance	\$21,774	\$18,554	\$8,686	\$8,686	\$8,686	\$8,686	\$8,686	\$8,686
Income								
Member dues	\$34,477	\$33,385	\$33,385	\$31,716	\$35,770	\$33,982	\$38,155	\$36,247
Net special events	-\$1,205	-\$2,034	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
Other	-\$224	-\$870	-\$800	-\$800	-\$800	-\$800	-\$800	-\$800
Net Income	\$33,049	\$30,482	\$30,585	\$28,916	\$32,970	\$31,182	\$35,355	\$33,447
Expenses								
Facility operation	\$3,536	\$8,914	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
TV	\$0	\$808	\$552	\$552	\$552	\$552	\$552	\$552
Insurance	\$1,844	\$1,663	\$1,663	\$1,663	\$1,663	\$1,663	\$1,663	\$1,663
Coordinator wages	\$23,669	\$23,452	\$24,096	\$24,096	\$24,096	\$24,096	\$24,096	\$24,096
Tennis pro	\$5,080	\$5,960	\$5,960	\$5,960	\$5,960	\$5,960	\$5,960	\$5,960
Other	\$2,141	\$362	\$600	\$600	\$600	\$600	\$600	\$600
Total Expenses	\$36,269	\$40,350	\$35,819	\$35,819	\$35,819	\$35,819	\$35,819	\$35,819
Income less Expenses	-\$3,221	-\$9,868	-\$5,234	-\$6,903	-\$2,849	-\$4,638	-\$465	-\$2,372
Ending Balance	\$18,554	\$8,686	\$3,452	\$1,782	\$5,836	\$4,048	\$8,221	\$6,313