

Solivita Smashers Pickleball Club, Inc.									
Proposed Budget									
Calendar year ended December 31, 2025									
	Year ended February 29, 2024			Seven months ended September 30, 2024			Calendar Year 2025		
	Budget	Actual	Notes	Budget	Actual	Notes	Budget	Notes	
MEMBERSHIP DUES & RELATED EXPENSES									
MEMBERSHIP DUES									
Membership Dues	15,120	18,718		16,800	2,691		16,800	Primary revenue stream for the Club. 1,400 members x \$12	
TOTAL MEMBERSHIP DUES	15,120	18,718		16,800	2,691		16,800		
EXPENSES									
CLUB EXPENSES									
Courts Maintenance	1,000	2,641		2,200	290		2,200	Ongoing costs for court upkeep	
Pickleballs	5,000	4,719		4,375	1,790		3,750	3,000 balls x \$1.25 each	
Equipment Purchases	300	244		200	-		200	Miscellaneous equipment purchases	
Digital Board Purchase	-	-		-	-		2,500	Move current board to Palms and purchase new board for Freedom Park	
VAPTR #1	1,000	1,247		500	-		750	3 dryer cloths @ \$250 each	
TOTAL CLUB EXPENSES	7,300	8,850		7,275	2,080		9,400		
EVENTS EXPENSE									
Halloween Games	100	339		300	-		300	As per Kathy Burch	
Holiday Dance	-	(494)		-	425	1	-	Budgeted to break even	
New Years Eve	200	336		200	-		300		
Newbie Games	100	-		200	-		200		
Polk Senior Games	-	(1,104)		-	(154)		-	Budgeted to break even. Revenue & expenses will run through T/M in 2025.	
Spring Picnic	-	(1,018)		-	(1,442)		-	Budgeted to break even	
Tournaments	500	160		500	-		500		
TAPS Dance	-	-		-	485	1	-	No TAPS dance in 2025	
TOTAL EVENTS EXPENSE	900	(1,781)		1,200	(686)		1,300		
OPERATING EXPENSES									
Bank Fees	100	29		300	131		300		
Club Expo/Captain Meeting	100	-		-	-		-		
Constant Contact	540	596		720	368		720	\$60/month	
Directors' & Officers' Insurance	-	-		-	-		600		
Meeting App (Zoho)	-	-		120	-		120	Annual fee	
Scheduling App	-	-		-	-		250	New scheduling app for administration purposes	
Miscellaneous & Incidentals	500	-		500	-		500		
Office Expense	450	409		500	73		500	Includes annual Quicken and Florida NP renewal	
Online Voting/Survey (Election Runner App)	1,000	-		520	121		504	\$126 per election/survey x 4 times/yr	
Online Payment	1,200	-		500	-		-		
Website	500	504		152	-		152	Domain \$18, Site Lock \$84, Code Guard \$50. No Host Gator fee until 2026.	
TOTAL OPERATING EXPENSES	4,390	1,538		3,312	693		3,646		
PROGRAMS and TRAINING									
Bag Tag Program	100	34		100	-		100		
Instructor Shirts	180	296		200	295		200		
Ladders Program	1,000	512	2	1,000	(1,199)	2	1,000		
Newbie Classes	250	63		100	-		100		
TOTAL PROGRAMS & TRAINING EXPENSE	1,530	906		1,400	(904)		1,400		
TOTAL MEMBERSHIP EXPENSES	14,120	9,513		13,187	1,183		15,746		

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NET MEMBERSHIP	1,000	9,205		3,613	1,508		1,054	
OTHER INCOME & EXPENSES								
OTHER INCOME								
Apparel Sales (net)	-	217		-	-		-	No apparel sales anticipated
Sponsorships	-	3,000		-	3,500		9,000	Budgeted at maximum allowed by IRS (35% of gross revenue). Will be used to fund club activities, initiatives & major capital purchases.
Other Income	-	1,583		-	598	3	1,000	Bake sales, raffles, etc.
TOTAL OTHER INCOME	-	4,800		-	4,098		10,000	
OTHER EXPENSES								
Benches & Tables	-	-		-	1,228	4	-	
VAPTR #2, 3	-	6,473		-	-		-	
New Shed @ Palms for VAPTR #3	-	480		-	-		-	
Outreach Program	-	-		-	539	3	1,000	Will be funded by Other Income designated for Outreach Program
Travel Teams Expense	-	1,166		-	-		1,600	Will be funded by Sponsorships
Major Capital Purchases & Other Initiatives	-	-		-	-		7,400	Will be funded by Sponsorships
TOTAL OTHER EXPENSES	-	8,119		-	1,767		10,000	
NET OTHER INCOME & EXPENSES	-	(3,319)		-	2,331		-	
NET INCOME BEFORE EXPENSE C/F FROM 22-23	1,000	5,885		3,613	3,839		1,054	
New Shed (approved in 22-23)	5,500	7,130		-	-		-	
INCOME/(LOSS)	(4,500)	(1,244)		3,613	3,839		1,054	
Notes:								
1. Expenses for dances are expected to be funded by ticket sales so that net result is break even.								
2. Net of ladders income of \$1,331 for year ended February 29, 2024 & \$1,310 for seven months ended September 30, 2024.								
3. Other Income includes PSG Bake Sale income of \$498, which was used to fund Outreach Program expenses.								
4. Funded from Ladders tournament income netted against Ladders & Tournaments expense above.								