

Manheim Community Pool Summary: 2015, 2016, 2017 (as of 11/20/17)

Memberships

2015	215 (701 members)	\$45,755
2016	229 (796 members)	\$50,137 (48% Manheim resident, 31% Penn/19% Rapho resident, 2% other)
2017	214 (782 members)	\$52,497 (49% Manheim resident, 28% Penn/17% Rapho resident, 6% other)

{8% of Borough residents are pool members – consistent with 2016 }

Daily Non-Member Guests

2015	\$44,707
2016	\$45,814 (visits: <u>Manheim–1,974, 28%</u> / Penn–1,286, 18% / Rapho–872, 12% / Other–2,894, 42%)
2017	\$41,701 (visits: <u>Manheim–2,216, 30%</u> / Penn–1,365, 19% / Rapho–852, 12% / Other–2,942, 40%)

Swim Lessons, Rentals

2015	\$1,900, \$790
2016	\$2,094, \$879
2017	\$1,820, \$650

Expenses

2015	~\$175,000 (2015 total, not including PW staff hours which were not tracked)
2016	~\$185,000 <u>YTD</u> (2016 total ~\$201,000)
2017	~\$220,000 <u>YTD</u> -- ~\$225,000 projection through the end of 2017 based on 2016 figures

Revenue

2015	\$101,400
2016	\$108,000
2017	\$110,500

Deficit

2015	\$74,600 2015 total (assuming similar PW staff hours as 2016, deficit would be ~ \$95,000)
2016	\$93,000 2016 <u>total</u>
2017	\$109,500 YTD, <u>\$114,500 2017 projected</u>

Repair costs (does not include upgrades) based on Sep 2017 March Report: \$361,200 - \$581,400.

Projected 5 year deficit assuming all necessary Sep 2017 March Report repairs are completed within 5 year period with annual operating deficits as shown:

\$861,200 - \$1,081,400 (Assumes Annual Operating Deficit of \$100,000 ...ex. memberships and guest visits remain steady)

\$736,200 - \$956,400 (Assumes Annual Operating Deficit of \$75,000 ...ex. ~25% increase in memberships and guest visits)

\$611,200 - \$831,400 (Assumes Annual Operating Deficit of \$50,000 ...ex. ~50% increase in memberships and guest visits)