



Southern Valley County Recreation District

333 Kelly's Parkway, Cascade, Idaho 83611 (208) 382-5136 www.cascaderec.org

Manager's Report, Feb 2022

Attendance/Memberships

- Active Memberships in Feb 1,405 (increase from Jan)
- Total membership visits 2,569 (1,975 Res, 594 Non-Res, up 500+ from Jan)
- Day Passes 647 (up from Jan)
- Shower Passes 21 (starting to increase)

Financials

Feb Income \$24,513.80 (\$16,991.05 actual revenue, \$7522.75 tax money)

- 2021/2022 Oct-Feb revenue increase \$20,782.47 over last year (2020/2021)
- Membership/Access Revenue \$12,871
- Rentals, Retail Sales \$1,300.55
- Nordic Program income \$1,182
- Aquatic income \$1587.50 (swim lessons/swim meet)

Feb Expenses \$30,746.75 (down \$7,300 from Jan)

- Oct-Feb Expenses \$33,582 below 2021/2022 budget expectations
- Payroll \$19,869.18 (down \$2,500 from Jan)
- ICRMP insurance (full-year) \$3,353

Programs

- Nordic program continues to do well this year with \$2564.25 in income
- Open registration now available for ALL youth summer programs (Baseball, T-Ball, Softball)
- Actively searching for volunteer coaches for all youth sports
- Planning to pre-purchase shirts for all youth sports programs for 2022 (reducing shipping issues and decreasing turn-around times)

Aquatics

- Group swim lessons have completed and new round of lessons will begin soon
- Private swim lesson requests are increasing
- Cascade After School program (CAP) swim lessons have started
- Pool reservations are increasing

Miscellaneous

- The hallway has been cleared of all un-used gym equipment
- Metal notice boards are completed and look very nice for displaying notices, updates, schedules, etc. Reducing paper and printer costs