

EAST LYME AQUATIC AND FITNESS CENTER COMMITTEE

Mission: Establish and maintain for the ELBOE the optimal, nonprofit school use of the ELHS Swimming pool that benefits the East Lyme Community and school system.

March 26, 2018

East Lyme High School

5:30PM

Members present: Steve Hargis, Rich Williams, Nancy Burkhardt

Members excused: Brett Hammen, Jan Logozzo, Alan Opsahl

Welcome: Steve Hargis called the meeting to order at 5:45 p.m.

Public comment: None

Approval of minutes: The minutes of the January 22, 2018 meeting were reviewed and accepted per a motion by Nancy Burkhardt and second by Rich Williams; motion passed unanimously.

POOL UPDATE: Bob Bouchey reviewed the attached "Profit & Loss Prev. Year Comparison, July 2, 2017 through March 23, 2018. It is noted income is down from the previous year. The pool will be closed from June 29, 2018 to September 4, 2018 for renovations. In addition to the air quality work (HVAC), Rob is working on researching the problem of rust. Memberships will be extended for this time.

Notice is given to the public via written notices as well as the pool website.

During the renovation time, Bob will be working on a software upgrade to improve membership information and a system for member and non-member check-in. He will also be working on streamlining the schedule to balance school, swim teams, and public usage.

A discussion ensued regarding behavioral issues of Nutmeg team members and the monitoring of them. It was also mentioned that Nutmeg team members need a membership if they come in during non-Nutmeg team practices.

The Superintendent of Schools has requested an ad hoc committee to determine the future direction of the pool. He asked that two people from the Pool Committee be members along with Board of Education members. Rich William and Nancy Burkhardt and Jan Logozzo are tentative members and will let Steve know if they are able to serve. It is not known how often and times they will meet.

Next meeting: Monday, May 7, 2018

Motion to adjourn: Motion to adjourn at 6:45 p.m. was made by Nancy Burkhardt, seconded by Rich Williams; motion passed unanimously.

East Lyme Aquatic & Fitness Center Committee

5:30 p.m.

May 7, 2018

AGENDA

1. Welcome
2. Public Comments
3. Approval of Minutes of the March 26, 2018 Meeting
4. Pool Update
5. Adjournment

NEXT MEETING
MONDAY, MAY 7, 2018
5:30 P.M.
EAST LYME HIGH SCHOOL

PLEASE CALL JAN AT 860-691-0448
(HOME) OR 860-739-6946 X 2587
(ELHS LIBRARY) IF YOU ARE
UNABLE TO ATTEND.

Profit & Loss Prev Year Comparison

July 1, 2017 through March 23, 2018

	Jul 1, '17 - Mar 23, 18	Jul 1, '16 - Mar 23, 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Memberships				
Day Passes	13,145.00	12,982.44	162.56	1.25%
Memberships - Other	53,901.00	61,086.27	-7,185.27	-11.76%
Total Memberships	67,046.00	74,068.71	-7,022.71	-9.48%
Programs				
Zumba Class	620.00	776.00	-156.00	-20.1%
Middle School Team	6,625.00	7,080.00	-455.00	-6.43%
Red Cross Training	6,616.00	6,290.00	326.00	5.18%
Aqua-Aerobics	5,241.50	4,462.00	779.50	17.47%
Masters	5,788.00	6,768.90	-980.90	-14.49%
Senior Aerobics	2,458.00	2,137.00	321.00	15.02%
Swim Lessons	83,185.50	95,192.18	-12,006.68	-12.61%
Private Lessons				
Aquaphobia	60.00	702.00	-642.00	-91.45%
Private Lessons - Other	21,491.00	17,545.70	3,945.30	22.49%
Total Private Lessons	21,551.00	18,247.70	3,303.30	18.1%
Diving	2,875.40	8,301.44	-5,426.04	-65.36%
Summer Lessons	8,915.25	6,712.90	2,202.35	32.81%
Summer School All Star	5,313.51	5,053.75	259.76	5.14%
Nutmeg Swim Team	102,374.35	143,886.97	-41,512.62	-28.85%
Total Programs	251,563.51	304,908.84	-53,345.33	-17.5%
Pool Rental	11,008.00	7,261.50	3,746.50	51.59%
Donations	0.00	1,000.00	-1,000.00	-100.0%
Misc Income				
Fit Ctr	0.00	5.00	-5.00	-100.0%
Beverages Income	166.00	115.00	51.00	44.35%
Misc Income - Other	130.00	38.00	92.00	242.11%
Total Misc Income	296.00	158.00	138.00	87.34%
Total Income	329,913.51	387,397.05	-57,483.54	-14.84%
Gross Profit	329,913.51	387,397.05	-57,483.54	-14.84%
Expense				
Middle School	1,737.23	982.57	754.66	76.81%
Credit Card Charges	7,381.65	5,612.18	1,769.47	31.53%

Profit & Loss Prev Year Comparison
July 1, 2017 through March 23, 2018

	Jul 1, '17 - Mar 23, '18	Jul 1, '16 - Mar 23, '17	\$ Change	% Change
Reconciliation Discrepancies	0.00	-0.02	0.02	100.0%
Fitness center	1,788.50	0.00	1,788.50	100.0%
Program Expense				
Diving	339.52	0.00	339.52	100.0%
Nutmeg Expense	50,160.02	80,363.45	-30,203.43	-37.58%
Refunds	0.00	356.25	-356.25	-100.0%
Total Program Expense	50,499.54	80,719.70	-30,220.16	-37.44%
Beverages	174.27	85.34	88.93	104.21%
Lesson Expense	0.00	1,376.45	-1,376.45	-100.0%
Chemicals	11,277.22	11,901.45	-624.23	-5.25%
All Star Expenses	830.79	359.06	471.73	131.38%
Advertising	640.00	605.00	35.00	5.79%
Bank Charges	0.00	89.00	-89.00	-100.0%
Bookkeeping	5,074.69	7,544.77	-2,470.08	-32.74%
Corp Taxes	305.00	0.00	305.00	100.0%
Instructors	5,274.43	4,848.70	425.73	8.78%
Insurance	12,513.85	13,055.85	-542.00	-4.15%
Office Expense	721.38	281.09	440.29	156.64%
Payroll Tax Expenses	22,992.47	23,930.89	-938.42	-3.92%
Pool Expenses	4,817.51	5,134.03	-316.52	-6.17%
Repairs & Maintenance	19,949.11	19,819.00	130.11	0.66%
Telephone	848.40	930.84	-82.44	-8.85%
Red Cross Training	613.92	4,939.75	-4,325.83	-87.57%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Wages	250,911.28	265,311.24	-14,399.96	-5.43%
Total Expense	398,351.24	447,526.89	-49,175.65	-10.99%
Net Ordinary Income	-68,437.73	-60,129.84	-8,307.89	-13.82%
Net Income	<u>-68,437.73</u>	<u>-60,129.84</u>	<u>-8,307.89</u>	<u>-13.82%</u>