

Grover Beach Parks & Recreation
FY 2020

Special Event Monthly Review

P - Participant

V - Volunteer

REVENUE							JUL		AUG		SEP		OCT		NOV		DEC	
SPECIAL EVENT	TOTAL DEPT. BUDGET FOR SPECIAL EVENTS	SPONSORS/DONATIONS	SALES/REGIST	TOTAL REVENUE	EXPENSES	BALANCE OF EVENT BUDGET PLUS TOTAL REVENUE MINUS EXPENSES	P	V	P	V	P	V	P	V	P	V	P	V
	\$22,000.00																	
Summer Concert Series		\$12,000.00	\$5,342.11	\$17,342.11	\$3,130.97	\$36,211.14	350	6	350	6	350	4	*Note: Monthly Participant & Volunteer numbers are cumulative based on approx. weekly attendance.					
9/11 Memorial Event		\$0.00	\$0.00	\$0.00	\$232.40	\$35,978.74					110	25						
30th Annual Dune Run Run & Walk		\$500.00	\$2,003.00	\$2,503.00	\$3,512.46	\$34,969.28					68	45						
Movie Night - SEP		\$0.00	\$40.00	\$40.00	\$388.00	\$34,621.28					35	4						
Movie Night - OCT		\$0.00	\$76.50	\$76.50	\$350.00	\$34,347.78							50	3				
Cal Poly Basketball Clinic		\$0.00	\$0.00	\$0.00	\$0.00	\$34,347.78							35	0				
Cal Poly Tennis Clinic Men's Team		\$0.00	\$0.00	\$0.00	\$0.00	\$34,347.78							15	10				
Carved Pumpkin / Halloween Activities (* see note below)		\$0.00	\$0.00	\$0.00	\$1,000.00	\$33,347.78							300	40				
Cal Poly Tennis Clinic Women's Team		\$0.00	\$0.00	\$0.00	\$0.00	\$33,347.78									15	10		
Santa's Workshop		\$0.00	\$0.00	\$1,200.00	\$3,000.00	\$31,547.78											300	10
52nd Annual Holiday Parade (**see note below)		\$0.00	\$0.00	\$0.00	\$1,000.00	\$30,547.78											3000	50

REVENUE							JAN		FEB		MAR		APR		MAY		JUN	
SPECIAL EVENT	BUDGET	SPONSORS/DONATIONS (includes in-kind)	SALES/REGIST	TOTAL REVENUE	EXPENSES	BALANCE OF EVENT BUDGET PLUS TOTAL REVENUE MINUS EXPENSES	P	V	P	V	P	V	P	V	P	V	P	V
							Volunteer Recognition Night		\$0.00	\$0.00	\$0.00							
Arbor Day Celebration		\$0.00	\$0.00	\$0.00														
Mother & Son Dinner Dance		\$0.00	\$0.00	\$0.00														
Spring Garden Tour		\$0.00	\$0.00	\$0.00														
Summer Concert Series		\$0.00	\$0.00	\$0.00														

* Note: In-kind donations of hot dogs, candy, chips, water, not included with sponsor/donation figures.

** Note: Preliminary staff time costs to be determined for PW, PD, P&R

Spring Garden Tour	June 1 or 2 Sat	\$0.00	\$0.00	\$0.00	Special Event Monthly Review		
Summer Concert Series	June only	\$0.00	\$0.00	\$0.00			

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Grover Beach Community Center	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
City Sponsored (includes City of GB, Federal, State, or other local gov't agencies)	1	2	1	1	2	2	1	1	1	1	1	2	
Grover Beach Non-Profit	2	2	2	1	2	1	2	2	3	2	2	5	
Non- Profit	0	0	2	2	0	0	0	1	0	0	0	0	
Private	0	0	0	0	0	1	1	0	0	0	1	2	
Number of Functions Requiring Building Attendant	1	1	3	3	1	0	2	2	2	1	2	3	
Total Community Center Uses	3	4	5	4	4	4	4	4	4	0	4	9	49 GBCC Uses 2019

Ramona Garden Park Center	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
City Sponsored (includes City of GB, Federal, State, or other local gov't agencies)	3	4	4	2	4	8	7	5	3	4	6	6	
Grover Beach Non-Profit	0	0	0	0	0	1	0	1	3	0	0	1	
Non- Profit	1	1	1	2	1	1	1	6	2	3	3	2	
Private	0	3	0	0	1	2	1	0	1	5	3	1	
Number of Functions Requiring Building Attendant	0	3	0	1	0	2	1	0	1	0	0	1	
Total Ramona Center Uses	4	8	5	4	6	14	9	12	9	12	12	10	105 Ramona Uses 2019

Adult Classes	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Adult Classes - Number Offered	4	2	2	3	3	3	3	3	2	3	3	2	
Adult Classes - Total Participation	63	32	26	41	36	35	40	56	31	48	42	31	481 Adult Classes 2019

Youth Classes	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Youth Classes - Number Offered	2	1	1	1	2	3	3	0	0	0	0	0	
Youth Classes - Total Participation	6	0	5	6	6	4	16	0	0	0	0	0	43 Youth Classes 2019

Tiny Tots	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Tiny Tots - Number Offered	4	4	4	4	4	4	4	4	5	5	5	5	
Tiny Tots - Total Participation	39	40	40	39	43	39	31	25	44	43	47	42	472 Tiny Tots 2019

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SPECIAL EVENT	REVENUE					BALANCE OF EVENT BUDGET PLUS TOTAL REVENUE MINUS EXPENSES	JUL		AUG		SEP		OCT		NOV		DEC		Total Participants	
	TOTAL DEPT. BUDGET FOR SPECIAL EVENTS	SPONSORS / DONATIONS	SALES/ REGIST	TOTAL REVENUE	EXPENSES		P	V	P	V	P	V	P	V	P	V	P	V		
Summer Concert Series						1800	10	1500	5	1500	4	*Note: Monthly Participant & Volunteer numbers are cumulative based on approx. weekly attendance.						4800		
9/11 Memorial Event										120	22							120		
Movie Night												75	3							75
Carved Pumpkin / Halloween Activities (* see note below)												350	25							350
Santa's Workshop																22	12			
REVENUE																				
SPECIAL EVENT	BUDGET	SPONSORS / DONATIONS (includes in-kind)	SALES/ REGIST	TOTAL REVENUE	EXPENSES	BALANCE OF EVENT BUDGET PLUS TOTAL REVENUE MINUS EXPENSES	JAN		FEB		MAR		APR		MAY		JUN		Total Participants	
							P	V	P	V	P	V	P	V	P	V	P	V		
Volunteer Recognition Night								125	28											125
Mother & Son Dinner Dance														177	30					177
Summer Concert Series							*Note: Monthly Participant & Volunteer numbers are cumulative based on approx. weekly attendance.										350	7	350	
																			5997	

* Note: In-kind donations of hot dogs, candy, chips, water, not included with sponsor/donation figures.

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