

**Palm Desert Recreational Facilities Corporation Financial Plan
for the Fiscal Years Ended June 30, 2025 and June 30, 2026**

Palm Desert Recreational Facilities Corporation

	Proposed Budget 2025 / 2026	Projected Actual (1) 2024 / 2025	Change	% Change
<u>Revenues</u>				
Food Sales	2,801,091	2,658,867	142,224	5.35%
Beverage sales	293,094	273,584	19,510	7.13%
Liquor Sales	1,334,666	1,285,977	48,689	3.79%
Service-Facility Fees	450,058	437,871	12,187	2.78%
Cigars	-	1,502	(1,502)	-100.00%
Total Revenues	4,878,909	4,657,801	221,108	4.75%
<u>Expenses:</u>				
Cost of Goods Sold-Food	1,027,877	980,229	47,648	4.86%
Cost of Goods Sold-Beverage	94,077	87,096	6,981	8.02%
Cost of Goods Sold-Liquor/Wine/Beer	277,061	251,428	25,633	10.19%
Cost of Goods Sold-Tobacco	-	751	(751)	-100.00%
Payroll- Gross	2,544,687	2,408,067	136,620	5.67%
Payroll - Benefits	454,094	456,656	(2,562)	-0.56%
Supplies	239,914	236,628	3,286	1.39%
Equipment Rental & repairs	159,287	152,696	6,591	4.32%
General and Administration (Credit card Fees, printing ...)	153,213	151,404	1,809	1.19%
License & Taxes Fees	28,676	28,073	603	2.15%
Uniforms	14,139	14,000	139	0.99%
Facility Rent	96,000	96,000	-	0.00%
Total Expenditures	5,089,025	4,863,028	225,997	4.65%
Total PDRFC Income	(210,116)	(205,227)	(4,889)	2.38%

(1) The actual/estimated column was derived from the budget provided by Kemper Sports, Inc.