



# TOWN OF FAIRFAX

## STAFF REPORT

### November 2, 2022

**TO:** Mayor and Town Council

**FROM:** Anne Mannes, Recreation and Community Services Manager

**SUBJECT:** Receive Fairfax Recreation and Community Services Department Quarterly Financial Report for July – September 2022

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#### **RECOMMENDATION**

Receive the report.

#### **DISCUSSION**

Every quarter the Council receives a report on the Town's recreational activities. The attached summary report covers the July – September programs:

- Quarterly Financial (reviewed by Michael Vivrette)
- Revenue Detail and additional summary

The Recreation and Community Services Department continues to serve the Fairfax population and beyond and provides all age groups affordable, fun programs, and opportunities to use Town facilities for gatherings and cultural events.

This quarter Fairfax Recreation hosted several camps throughout the summer and continued its ongoing classes. Through the Parks and Recreation Commission, we expanded by offering music series and concerts. Our Artist in Residence Collaborative helped support these groups and our newest AIR member, Sharon Virtue, offered an Art Workshop in the Pavilion that will become part of an ongoing series this fiscal year. Donations and our hybrid model of fee for service remain a favorable way to support and offset expenses for our free resources and senior class offerings.

The Pavilion is now open to support cultural events like the Town Picnic, birthday party rentals and more.

#### **FISCAL IMPACT**

None

#### **ATTACHMENT**

July – September 2022 Reports

<b>Revenue Breakdown July - September 2022 FX REC</b>					
<b>CAMPS - fee for service</b>	1 sessions @10 hours (10 hours total)	FX residents	Non resident	Total Participants	Total
Skate Camp	\$150 per child	1	3	4	\$600
Tennis Camp	1 sessions @10 hours (10 hours total)				
	\$150 per child	3		3	\$900
Art and Nature (K kids)	1 session @ 12 hours	FX Residents	Non Residents	Total Participants	Total
	\$250 per child	6	4	10	\$2,750
Spanish Camp	1 session @ 20 hours				
	\$375 per child	9	2	11	\$4,725
Camp Fairfax (2 wks)	2 sessions @ 25 hours (50 hours total)	FX Residents	Non Residents	Total Participants	
	\$450 per child	15	5	20	\$8,200
Counselors in Training	\$100 per child (reg fee)	8	2	10	\$1,150
					<b>\$18,325</b>
<b>CLASSES - fee for service</b>	1 sessions @ 30 minutes (3 hours total)	FX Residents	Non Residents	Total Participants	
Toddler Music	August 18 - Sept 22 (6 wks)	6	0	6	\$720
Chi Gong	July (4 hours total)	5	0	5	\$300
	August (4 hours total)	6	0	6	\$360
	September (4 hours total)	3	0	3	\$180
Full Body Fitness	July (4 hours total)	2	0	2	\$120
	September (4 hours total)	3	1	4	\$225
Dodgeball - Middle and High School	September (2 hours total)	23	23	46	\$230
					<b>\$2,135</b>
<b>PARTNERSHIP PROGRAMS</b>	None				\$0
<b>DONATIONS *Tamela Yoga</b>	July				\$0
	August				\$575
	September				\$340
<b>DONATIONS *Outdoor Yoga</b>	July				\$31
	August				\$112
	September				\$30
<b>Good Earth Donation for Camps</b>					\$800
					<b>\$1,888</b>
					<b>\$22,348</b>
<b>FREE EVENTS</b>					
Fairfax Photo Club	July (1.5 hours)	5	8	13	\$0
	August (1.5 hours)	6	9	15	\$0
	September (1.5 hours)	6	14	20	\$0
Stoking the Creative Coals - Art Workshop	September (2 hours)	8	0	8	\$0
Devon Harvey concert	August (2 hours)			50	\$0
Mads Tolling concert	August (2 hours)			175	\$0

Town Picnic	September (5 hours)			100	<b>\$1,700</b>	
<b>FREE CLASSES</b>						
New Parents and Babies Group		FX Resident	Non Resident	Total Participants	Total	
	July (6 hours total)	10	3	13	0	
	August (6 hours total)	9	3	12	0	
	September (6 hours total)	7	4	11	0	
Outdoor Yoga	July (4 hours total)	4	1	5	<i>see above</i>	
	August (4 hours total)	6	1	7		
	September (4 hours total)	8	3	11		
Dance for Seniors	July	6	0	6	0	
	August	9	0	9	0	
	September	7	0	7	0	
Chair and Mat Yoga	July - September				<i>see above</i>	
Mat Yoga/July	10 Sessions @ 75 minute=10 hours total	16	6	22		
Chair Yoga/Juy	10 Sessions @ 60 minutes= 8 hours total	10	4	14		
Mat Yoga/August	9 Sessions @ 75 minute=11.25 hours total	17	5	22		
Chair Yoga/August	9 Sessions @ 60 minutes= 9 hours total	11	3	14		
Mat Yoga/September	12 Sessions @ 75 minute=15 hours total	17	20	28		
Chair Yoga/September	12 Sessions @ 60 minutes= 12hours total	17	16	33		
		<b>Hours</b>	<b>FX Resident</b>	<b>Non Resident</b>	<b>Total Participants</b>	<b>Total Revenue</b>
		<b>250</b>	<b>269</b>	<b>140</b>	<b>725</b>	<b>\$24,048</b>

**Town of Fairfax**  
 Recreation & Community Services  
 Quarterly Financial Report - Camps & Classes  
 July - September 2022

	Total
<b>Revenue</b>	
Camp fees	18,325.00
Classes	2,135.00
Partnership rentals	-
Birthday Party Rentals	
Donations and Fundraising	3,588.00
<b>Total Revenues</b>	<b>24,048.00</b>
<b>Expenses</b>	
Personnel	
RCS Staff	22,308.88
AIR Collaborative Stipends	3,000.00
Camp Leader - James	3,400.00
Counselor - Darla	840.00
Counselor in Training (CIT)	550.00
Skate Camp - Steven	455.00
Art and Nature - Aura	850.00
Spanish Camp - Aura	1,250.00
Tennis Camp - Jonah	630.00
Special teacher CFX- Aura	1,200.00
Toddler Music - Dani	504.00
Age Friendly Yoga - Tamela	3,306.00
Age Friendly Dance - Sisi	450.00
Outdoor Yoga - Veronica	550.00
New Parents and Babies - Ali	350.00
Chi Gong	686.00
Full Body Fitness	510.00
Tot's Open Gym	
Ballfax Sports Club	
Teen Open Mic	
Dodgeball Nights	400.00
Family Days/Misc/Other	
<b>Total Personnel</b>	<b>41,239.88</b>
Materials and Supplies	
Art Supplies & Other	683.57
Event and Activity Costs	3,253.00
Camp FX t-shirts	561.00
Miscellaneous	
Active Net Fees (6.25%)	1,278.75
<b>Total Materials &amp; Supplies</b>	<b>5,776.32</b>
<b>Grand Total Expenses</b>	<b>47,016.20</b>
<b>Revenue over Expenditure</b>	<b>(22,968.20)</b>