

	2021-2022	2021-2022	2022-23
	Proposed Budget	Year-End Actual	Proposed Budget
<b>Paying Member Units/ Total Member Units</b>	225	209/221	216/230
<b>Operating Income:</b>			
<b>4010 · Dues</b>	\$33,750.00	\$31,012.50	\$32,400.00
<b>4020 -Application Fees</b>	\$1,200.00	\$1,700.00	\$1,700.00
<b>4030 · Late Fees</b>	\$100.00	\$30.00	\$100.00
<b>5025- Name Tags (Replacements)</b>	\$30.00	\$40.00	\$50.00
<b>5026 · Roster</b>	\$20.00		\$20.00
<b>5101-Fidelity Transfer</b>	\$4,000.00	\$4,500.00	\$5,575.00
<b>Operating Revenue</b>	\$39,100.00	\$37,282.50	\$39,845.00
<b>Operating Expenses</b>			
<b>7000-Marketing/Advertising</b>		\$495.41	\$200.00
<b>7005 · Annual Meeting</b>	\$400.00	\$709.55	\$600.00
<b>Club Events</b>	\$4,000.00	\$1,435.06	\$2,000.00
<b>7050 · Bar - Refreshments/Supplies</b>	\$1,800.00	\$1,786.66	\$1,600.00
<b>7075 . Commodores Descretionary Fund</b>	\$100.00	\$392.58	\$200.00
<b>7077- Defibrillator</b>	\$100.00		\$100.00
<b>7100 · Dock Rental</b>	\$6,600.00	\$6,600.00	\$6,800.00
<b>7110 · Mooring/Dock Maintance</b>	\$2,700.00	\$2,515.84	\$2,800.00
<b>7390 · Donations</b>	\$1,000.00	\$500.00	\$500.00
<b>7392 . Commodores Gift</b>	\$425.00	\$177.37	\$200.00
<b>7399 · Gift/Prize - Club/Other</b>	\$100.00	\$323.66	\$150.00
<b>7525 Equipment - Repairs/Maint</b>	\$300.00		\$100.00
<b>7550 · Insurance</b>	\$4,500.00	\$4,397.00	\$4,500.00
<b>7575 · Licensing and Fees</b>	\$750.00	\$690.00	\$700.00
<b>7825-Name Tags, Packets, Burgees/Flags</b>	\$800.00	\$500.28	\$500.00
<b>7628 . Web Site</b>	\$500.00	\$385.00	\$450.00
<b>7629 - Pay Pal Fees</b>	\$250.00	\$450.24	\$0.00
<b>7700 · Officers &amp; Directors Meetings</b>	\$175.00		\$0.00
<b>7750 · Postage</b>	\$650.00	\$441.63	\$450.00
<b>7775 · Printing</b>	\$1,600.00	\$1,590.71	\$1,650.00
<b>7802 · Administrative Assistant</b>	\$8,500.00	\$8,499.96	\$9,350.00
<b>7803 · CPA</b>	\$950.00	\$875.00	\$900.00
<b>7804- Consultant</b>		\$50.00	\$50.00
<b>7850 · Rental - Storage Space (AI's)</b>	\$600.00	\$540.00	\$575.00
<b>7875 - Rental - POBox/Tents/Pottys/etc</b>	\$500.00	\$984.00	\$600.00
<b>7900 · Supplies/Repairs - Office/Computer</b>	\$300.00	\$384.73	\$350.00/\$1,575.00
<b>7925 - Supplies - General</b>	\$200.00	\$266.69	\$250.00
<b>Federal Income Tax/Overpayment</b>	\$600.00/\$0.00	\$1,790.00	\$150.00
<b>8502 · State Income Tax</b>	\$200.00	\$328.00	\$345
<b>8510 - Depreciation Expense</b>	\$100.00	\$123.00	\$100.00
<b>Quarterly Federal Tax Payments</b>	\$1,000.00	\$1,960.00	\$2,100.00
<b>Total Operating Expenditures</b>	\$39,100.00	\$39,192.37	\$39,845.00
<b>Total Operating Budget vs. Actual 2021-'22</b>			
<b>2021-22 Total- Income vs. Expenditures</b>	\$37,876.30	\$40,540.27	