

	9/1/20	8/31/21	2021-22	9/30/21
	Proposed Budget	Year-End Actual	Proposed Budget	Actual
Members	215	220	225	
Operating Income:				
4010 - Dues	\$25,800.00	\$25,570.00	\$33,750.00	
4020 -Application Fees	\$700.00	\$1,990.00	\$1,000.00	
4030 - Late Fees	\$100.00	\$195.00	\$100.00	
5025- Name Tags (Replacements)	\$100.00	\$30.00	\$30.00	
5026 - Roster	\$30.00	\$5.00	\$20.00	
5075- Donations		\$130.00		
5101-Fidelity Transfer	\$7,895.00	\$7,000.00		\$3,000.00
Operating Revenue	\$34,625.00	\$34,920.00	\$34,900.00	
Operating Expenses				
7005 - Annual Meeting	\$325.00	\$329.50	\$400.00	
7040 - Bank S/C & Fees	\$25.00		\$25.00	
7050 - Bar - Refreshments/Supplies	\$1,200.00	\$2,194.26	\$2,000.00	
7075 . Commodores Descretionary Fund	\$100.00	\$56.43	\$100.00	
7077- Defibrillator		\$86.25	\$100.00	
7100 - Dock Rental	\$7,000.00	\$6,400.00	\$6,600.00	
7110 - Mooring/Dock Maintenance	\$2,000.00	\$2,276.72	\$2,700.00	
7390 - Donations	\$1,000.00		\$1,000.00	
7392 . Commodores Gift	\$300.00	\$395.22	\$400.00	
7399 - Gift/Prize - Club/Other	\$100.00		\$100.00	
7525 Equipment - Repairs/Maint	\$200.00	\$290.08	\$300.00	
7550 - Insurance	\$4,300.00	\$4,352.00	\$4,500.00	
7575 - Licensing and Fees	\$750.00	\$675.00	\$750.00	
7825-Name Tags, Packets, Burgees/Flags	\$1,300.00	\$1,839.77	\$800.00	
7628 . Web Site	\$500.00	\$468.99	\$500.00	
7629 - Pay Pal Fees	\$150.00	\$165.60	\$250.00	
7700 - Officers & Directors Meetings	\$100.00	\$149.90	\$175.00	
7750 - Postage	\$600.00	\$550.27	\$650.00	
7775 - Printing	\$1,500.00	\$1,511.55	\$1,600.00	
7802 - Administrative Assistant	\$8,400.00	\$8,400.00	\$8,500.00	
7803 - CPA	\$800.00	\$950.00	\$950.00	
7804 - Consultant	\$500.00	\$508.70		
7850 - Rental - Storage Space (Al's)	\$600.00	\$540.00	\$600.00	
7875 - Rental - POBox/Tents/Pottys/etc	\$500.00	\$386.00	\$500.00	
7900 - Supplies/Repairs - Office/Computer	\$200.00	\$733.63	\$300.00	
7925 - Supplies - General	\$325.00	\$88.11	\$200.00	
Federal Income Tax/Overpayment	\$200.00	\$437.00/\$159.00	\$600.00/\$0.00	
8502 - State Income Tax	\$250.00	\$80.00	\$200.00	
8510 - Depreciation Expense	\$200.00	\$205.00	\$100.00	
Quarterly Federal Tax Payments	\$1,200.00		?????	
Total Operating Expenditures	\$34,625.00	\$33,632.98	21-22PB=\$34,900.00	
Total Operating Budget vs. Actual 2020-21	2020-21 PB= \$0.	2020-21= \$1,287.02		
2020-21Total Income vs. Expenses/Actual	\$37,670.01	\$36,887.67		
Club Events 2021-22	Income	Expenditure	Actual	
Haul-Out Party				
Launch Party				
Commodore's Luncheon				
Total <u>Events</u> Budget vs. Actual				
All Other Events (To Break Even)				
Holiday Party				
Florida Rendezvous				
The Cruise/Mini Cruise				
Total All Other Events				
Ship's Store (budget to break even)				