

ACCOUNT NAME	Approved 2020 Budget	Actual YTD (1 Nov 2019 - 31 Oct 2020)	Proposed 2020 Budget	ACCOUNT NAME	Approved 2020 Budget	Actual YTD (1 Nov 2019 - 31 Oct 2020)	Proposed 2021 Budget
	2020	2020	2021		2020	2020	2021
<b>INCOME</b>				<b>EXPENSES</b>			
Donations	\$0.00	\$2,775.50	\$0.00	Newsletter		\$0.00	\$0.00
Membership Dues				Postage		\$0.00	\$0.00
Family - New		\$16,550.00		Printing		\$0.00	\$0.00
Family - Renewal		\$24,010.00		Newsletter, Other		\$0.00	\$0.00
Junior		\$36.00		NRA Memberships Remitted		\$500.00	\$0.00
Membership Upgrade		\$10.00		Advertising Expense	\$1,000.00	\$120.00	\$200.00
Single - New		\$8,667.50		Internet		\$2,063.00	\$800.00
Single - Renewal		\$22,790.00		Gasoline & Diesel	\$2,000.00	\$2,000.00	\$2,000.00
Total Membership Dues	\$70,000.00	\$72,063.50	\$75,000.00	Insurance	\$7,500.00	\$12,000.00	\$12,000.00
Member Initiation Fees	\$3,000.00	\$3,825.00	\$3,000.00	Workman's Comp	\$3,000.00	\$3,000.00	\$3,000.00
Law Enforcement Contracts	\$6,500.00	\$17,086.50	\$15,000.00	<b>Payroll</b>			
L/E Range Incom	\$6,500.00	\$5,300.00	\$5,000.00	Gross Payroll			
	\$86,000.00	\$101,050.50	\$98,000.00	Payroll - Co. Tax Liability			
				Payroll - Tax - Other			
NRA Membership Dues		\$34.00	\$50.00	Total Payroll Expenses	\$65,000.00	\$75,632.10	\$80,000.00
				<b>Management Expenses</b>			
				Legal Fees	\$500.00	\$360.00	\$500.00
Day Use Fees				Office Expenses	\$2,500.00	\$4,143.09	\$2,500.00
Member Day Use Fees				Professional Fees (Accounting)		\$830.00	\$1,000.00
Invitational Fees				Postage	\$1,000.00	\$1,228.00	\$800.00
Buddy Cards	\$1,000.00	\$1,720.00	\$1,000.00	Office Expenses - Other			
10 Punch Cards	\$3,500.00	\$2,221.50	\$2,250.00	Total Management Expenses	\$4,000.00	\$6,561.09	\$4,800.00
Day Use Fees - Other	\$45,000.00	\$44,539.50	\$45,000.00	<b>Park Improvements/Maint.</b>			
Total Day Use Fees	\$49,500.00	\$49,500.00	\$49,500.00	Park Maintenance	\$18,000.00	\$40,699.33	\$20,000.00
				Trash Removal	\$2,200.00	\$3,286.13	\$3,200.00
				Park Improvements-Other	\$1,000.00	\$1,000.00	\$1,000.00
				Total Park Improv./Maint.	\$21,200.00	\$44,985.46	\$24,200.00
Range Fees				Equipment Maintenance	\$2,500.00	\$963.22	\$2,500.00
Indoor Range Fees	\$1,600.00	\$543.00	\$800.00	Taxes		\$246.33	\$250.00
Camping	\$8,000.00	\$717.00	\$1,000.00	Property	\$1,350.00	\$1,100.00	\$1,350.00
				Range Supplies	\$4,000.00	\$2,497.40	\$3,000.00
				Total Park Improve/Other	\$7,850.00	\$4,806.95	\$7,100.00
Vending Income				<b>Utilities</b>			
Coffee Money		\$74.00	\$0.00	Utilities/Other	\$2,000.00	\$2,063.00	\$2,000.00
Commissions				Telephone	\$1,350.00	\$1,163.00	\$1,000.00
Ear Plugs		\$285.50	\$300.00	Electric	\$8,500.00	\$8,256.74	\$8,000.00
Glasses		\$208.00	\$200.00	Propane	\$3,000.00	\$1,463.00	\$2,000.00
Hats		\$714.00	\$500.00	Total Utilities	\$14,850.00	\$12,945.74	\$13,000.00
Ice		\$12.50	\$0.00				
Pepsi		\$129.00	\$100.00	Mobile Home Expense	\$1,500.00	\$2,332.20	\$1,500.00
Targets		\$2,621.75	\$2,500.00				
Total Vending Income		\$4,044.75	\$3,600.00	Vending Expense		\$412.37	
Advertising Income		\$0.00	\$2,000.00	Earplugs		\$104.00	
Cell Tower Revenue		\$3,079.00	\$9,600.00	Ice			
Other Income		\$5,000.00	\$0.00	Pepsi		\$120.00	
Interest Income		\$16.46		Safety Glasses		\$24.24	
				Targets		\$1,541.00	
				Total Vending Expenses	\$3,000.00	\$2,201.61	\$2,200.00
				Other Expenses	\$500.00	\$5,051.26	\$1,000.00
<b>TOTAL INCOME</b>	\$159,850.00	\$163,984.71	\$164,550.00	<b>TOTAL EXPENSES</b>	\$131,400.00	\$174,199.41	\$151,800.00
	\$ -	\$ -	\$ -	<b>NET INCOME/LOSS</b>	\$28,450.00	\$ (10,214.70)	\$ 12,750.00