

Chart of Accounts (INCOME)	Approved 2021 Budget	Actual YTD (1 October 2020 - 30 September 2021)	Proposed 2022 Budget
	2021	2021	2022
DONATIONS			
Donations	\$ -	\$ 5,812.00	\$ -
Category Sub-Total	\$ -	\$ 5,812.00	\$ -
MEMBERSHIP			
Membership Dues	\$ 75,000.00		\$ 103,920.00
Family - New		\$ 49,610.00	
Family - Renewal			
Junior			
Membership Upgrade		\$ 275.00	
Single - New		\$ 34,080.00	
Single - Renewal			
Member Initiation Fees	\$ 3,000.00	\$ 5,030.00	\$ 3,000.00
Membership Card (Replace)	\$ -	\$ 430.00	\$ 400.00
Category Sub-Total	\$ 78,000.00	\$ 89,425.00	\$ 107,320.00
LAW ENFORCEMENT			
Law Enforcement Contracts	\$ 15,000.00	\$ 7,239.00	\$ 8,000.00
Private Security Contracts		\$ 217.00	\$ 400.00
Private Firearms Training Income			\$ 5,000.00
Other L/E Range Income	\$ 5,000.00	\$ 19,440.80	\$ 15,000.00
Category Sub-Total	\$ 20,000.00	\$ 26,896.80	\$ 28,400.00
DAY USE FEES			
Member Day Use Fees			
Invitational Fees	\$ -	\$ -	
Buddy Cards	\$ 1,000.00	\$ 1,260.00	
10 Punch Cards	\$ 2,250.00	\$ 1,854.00	\$ 2,781.00
Day Use Fees - Other	\$ 45,000.00	\$ 44,387.50	\$ 66,560.00
Category Sub-Total	\$ 48,250.00	\$ 47,501.50	\$ 69,341.00
OTHER PARK/RANGE FEES			
Indoor Range Fees	\$ 800.00	\$ -	\$ 400.00
Archery Range Fees		\$ 3.50	
Camping	\$ 1,000.00		\$ 400.00
Special Event Fees	\$ -		
Category Sub-Total	\$ 1,800.00	\$ 3.50	\$ 800.00
NRA DUES			
Membership Renewals	\$ 50.00	\$ -	\$ -
New Memberships	\$ -	\$ 0	\$ -
Category Sub-Total	\$ -	\$ -	\$ -
VENDING			
Vending Income			
Trap and Skeet Tokens	\$ -	\$ 2,455.00	\$ 3,600.00
Sporting Clays Cards	\$ 50.00	\$ 70.00	\$ 840.00
Coffee Money	\$ -		
Commissions	\$ -		
Ear Plugs	\$ -	\$ 347.50	\$ 350.00
Glasses	\$ -	\$ 348.00	\$ 350.00
Hats	\$ -	\$ 984.00	\$ 750.00
Gift Cards	\$ 50.00	\$ 690.00	\$ 500.00
Ice	\$ 50.00	\$ -	\$ -
Water (Pepsi)	\$ -	\$ 178.00	\$ 150.00
Cardboard Targets	\$ -	\$ 561.00	\$ 500.00
Baker Targets	\$ -	\$ 564.00	\$ 500.00
Paper Targets	\$ -	\$ 3,940.50	\$ 1,000.00
Vending, Other (Masks etc)	\$ -	\$ 60.00	
Category Sub-Total	\$ 150.00	\$ 10,198.00	\$ 8,540.00
ADVERTISING / LEASES / OTHER			
Advertising Income	\$ 2,000.00		
Cell Tower Revenue	\$ 9,600.00	\$ 6,374.00	\$ 9,600.00
Grant Income	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -
Category Sub-Total	\$ -	\$ 6,374.00	\$ 9,600.00
TOTAL INCOME	\$ 148,200.00	\$ 186,210.80	\$ 224,001.00

	*25%		
Family Memberships	Increased to \$100	Increases \$ by	\$12,390.00
Single Memberships	Increase to \$80	Increases \$ by	\$7,840.00
Day Use Fee	Increase to \$10.00	Increases \$ by	\$22,172.50
Punch Cards	Increase to \$75.00	Increases \$ by	\$927.00
Retirement of Buddy Cards		Increases \$ by	\$9,500.00
			\$52,829.50

EXPENSES

Chart of Accounts (EXPENSES)	Approved 2021 Budget	2021	Proposed 2022 Budget
	2021	2021	2022
OPERATING EXPENSES			
UTILITIES			
Electrical Power	\$ 8,000.00	\$ 7,684.71	\$ 8,500.00
Internet & Telephone Service	\$ 800.00	\$ 1,593.73	\$ 1,512.00
Internet & *Telephone Service*	\$ 1,000.00	\$ 796.86	\$ 1,008.00
Heating Propane	\$ 2,000.00	\$ 959.53	\$ 1,200.00
Vehicle Gasoline & Diesel	\$ 2,000.00	\$ 1,790.94	\$ 2,500.00
Trash Removal	\$ 3,200.00	\$ 4,823.81	\$ 3,360.00
Utilities - Other	\$ 2,000.00	\$ 3,394.46	\$ 3,500.00
Category Sub-Total	\$ 19,000.00	\$ 21,044.04	\$ 21,580.00
TAXES/INSURANCE/LOANS			
Property Taxes	\$ 1,350.00	\$ 1,306.26	\$ 1,400.00
Other Taxes (CAT, etc)	\$ 250.00	\$ 10.11	\$ -
Park Insurance	\$ 12,000.00	\$ 13,900.00	\$ 14,600.00
Park Fire Response	\$ -	\$ 295.00	\$ 300.00
Workman's Comp	\$ 3,000.00	\$ 3,227.72	\$ 3,400.00
Loan Payments	\$ -	\$ 96.94	\$ -
Category Sub-Total	\$ 16,600.00	\$ 18,836.03	\$ 19,700.00
PAYROLL			
Gross Payroll	\$ 80,000.00	\$ 74,019.51	\$ 107,000.00
Payroll - Federal Tax Liability			
Payroll - State Tax Liability			
Payroll - Tax - Other			
Category Sub-Total	\$ 80,000.00	\$ 74,019.51	\$ 107,000.00
PROFESSIONAL FEES			
Legal Fees	\$ 500.00	\$ 1,800.00	\$ 2,500.00
Accounting Fees	\$ 1,000.00	\$ 920.00	\$ 1,000.00
Engineering Fees	\$ -	\$ -	\$ -
Advertising Fees	\$ 200.00	\$ 863.56	\$ 900.00
Oregon Range Association	\$ -	\$ -	\$ -
Bookkeeping Services	\$ -	\$ -	\$ 1,400.00
Other (Background Checks)	\$ -	\$ 134.06	\$ 100.00
Category Sub-Total	\$ 1,700.00	\$ 3,717.62	\$ 5,900.00
OFFICE SUPPLIES			
Equipment & Computers	\$ -	\$ 625.00	\$ 200.00
Computer Supplies	\$ -	\$ 1,480.78	\$ 1,000.00
Software	\$ -	\$ 5.00	\$ 500.00
RMS Supplies (Cards, etc)	\$ -	\$ 200.00	\$ 200.00
Stationary	\$ 2,500.00	\$ 372.00	\$ 500.00
Postage	\$ 800.00	\$ 820.00	\$ 800.00
Office Expenses - Other	\$ -	\$ -	\$ -
Newsletter - Printing	\$ -	\$ -	\$ -
Newsletter - Postage	\$ -	\$ -	\$ -
Newsletter, Other	\$ -	\$ -	\$ -
Category Sub-Total	\$ 3,300.00	\$ 3,502.78	\$ 3,200.00
PARK & EQUIPMENT IMPROVEMENT & MAINTENANCE			
PARK			
Park Improvements	\$ 18,000.00	\$ 20,420.00	\$ -
Park Maintenance	\$ 20,000.00	\$ 24,403.49	\$ 15,000.00
Park Improvements-Other (***)	\$ 1,000.00	\$ 69,235.00	\$ 1,000.00
Mobile Home Maint Expenses	\$ 1,500.00	\$ 1,651.87	\$ 1,500.00
Category Sub-Total	\$ 40,500.00	\$ 115,710.36	\$ 17,500.00
EQUIPMENT & VEHICLES			
Routine Maintenance	\$ 2,500.00	\$ 422.00	\$ 500.00
Major Maintenance			
Equipment Replacement			
Parts and Supplies		\$ 98.09	
Category Sub-Total	\$ 2,500.00	\$ 520.09	\$ 500.00
RANGE MGMT EXPENSES			
RMS Maintenance		\$ 2,533.00	\$ 2,000.00
Staff Uniforms		\$ 311.00	\$ 250.00
Range Consumables	\$ 3,000.00	\$ 3,534.68	\$ 4,000.00
Category Sub-Total	\$ 3,000.00	\$ 6,378.68	\$ 6,250.00
COUNTER SALES			
VENDING INVENTORY			
Trap and Skeet Tokens	\$ -	\$ 2,400.00	\$ 2,880.00
Sporting Clays Cards	\$ -	\$ 440.00	\$ 720.00
Cardboard Targets	\$ -	\$ -	\$ 500.00
Baker Targets	\$ -	\$ -	\$ 500.00
Paper Targets	\$ -	\$ 1,804.00	\$ 1,000.00
Coffee Money	\$ -	\$ -	\$ -
Commissions	\$ -	\$ -	\$ -
Ear Plugs	\$ -	\$ 85.24	\$ 100.00
Glasses	\$ -	\$ 96.11	\$ 100.00
Hats	\$ -	\$ 700.00	\$ 500.00
Ice	\$ -	\$ -	\$ -
Water (Pepsi)	\$ -	\$ 50.00	\$ 50.00
Vending, Other (Masks etc)	\$ -	\$ -	\$ -
Category Sub-Total	\$ -	\$ 5,575.35	\$ 6,350.00
NRA REMITTANCES			
NRA Range Membership (Yrly)		\$ 425.00	\$ -
NRA Memberships Remitted	\$ -	\$ -	\$ -
Category Sub-Total	\$ -	\$ 425.00	\$ -
RMS PROCESSING FEES			
Credit Card	\$ -	\$ 1,471.00	\$ 1,500.00
Payroll	\$ -	\$ 96.00	\$ 10.00
Banking	\$ -	\$ 60.00	\$ 60.00
Category Sub-Total	\$ -	\$ 1,627.00	\$ 1,570.00
*** CAPITAL PROPERTY INVESTMENT PROJECTS (Subject to funds availability)			
Replace Park UTV (Polaris)	\$ -	\$ -	\$ 10,000.00
Replace Park Pick Up	\$ -	\$ -	\$ 14,000.00
Shot Safety Curtain	\$ -	\$ -	\$ 30,000.00
Shower	\$ -	\$ -	\$ 60,000.00
Club House AC	\$ -	\$ -	\$ 1,500.00
Indoor Range Sound Deadening	\$ -	\$ -	\$ 3,500.00
Range Management Software	\$ -	\$ -	\$ 2,000.00
LE Berm Improvements	\$ -	\$ -	\$ 2,500.00
Walker Mountain/Cowboy Berm	\$ -	\$ -	\$ -
Park Security	\$ -	\$ -	\$ 1,500.00
Handicapped Parking (ADA)	\$ -	\$ -	\$ 4,000.00

EXPENSES

