

ACCOUNT NAME	BUDGET AMT	PROP BUDGET	ACCOUNT NAME	BUDGET AMT	PROP BUDGET
	2018	2019	EXPENSES	2018	2019
INCOME			Newsletter		
Donations		\$ -	Postage		\$ -
Membership Dues	\$76,200.00	\$80,000.00	Printing	\$ 4,000.00	
Family - New			Newsletter, Other	\$ -	
Family - Renewal			NRA Memberships Remitted	\$ 100.00	\$ 100.00
Junior			Advertising Expense	\$ 750.00	\$ 1,000.00
Membership Upgrade			Internet		
Single - New			Gasoline & Diesel	\$ 1,980.00	\$ 2,500.00
Single - Renewal			Insurance	\$ 8,800.00	\$ 9,100.00
Total Membership Dues	\$ 76,200.00	\$ 80,000.00	Workman's Comp	\$ 4,400.00	\$ 3,000.00
Member Initiation Fees	\$ 3,000.00	\$ 3,000.00	Payroll		
Law Enforcement Contracts	\$ 3,200.00	\$ 6,000.00	Gross Payroll		
			Payroll - Co. Tax Liability		
NRA Membership Dues	\$ 100.00	\$ 100.00	Payroll - Tax - Other		
New Members			Total Payroll Expenses	\$ 81,000.00	\$ 83,000.00
Renewal Members			Legal Fees	\$ 500.00	\$ 500.00
Total NRA Membership Dues	\$ 100.00	\$ 100.00	Office Expenses	\$ 3,500.00	\$ 3,000.00
			Professional Fees		
Day Use Fees			Postage	\$ 900.00	\$ 1,000.00
Member Day Use Fees	\$ -		Office Expenses - Other	\$ -	
Invitational Fees	\$ -		Park Improvements/Maint.		
Buddy Cards	\$ 2,000.00	\$ 1,500.00	Park Maintenance	\$ 9,900.00	\$ 12,000.00
10 Punch Cards	\$ 4,500.00	\$ 3,500.00	Trash Removal	\$ 2,700.00	\$ 3,700.00
Day Use Fees - Other	\$ 51,475.00	\$ 53,000.00	Park Improvements-Other	\$ 2,000.00	\$ 1,000.00
Total Day Use Fees	\$ 57,975.00	\$ 58,000.00	Total Park Improv./Maint.	\$ 14,600.00	\$ 16,700.00
			Equipment Maintenance	\$ 2,500.00	\$ 3,000.00
Range Fees	\$ -		Taxes		
Indoor Range Fees	\$ 1,600.00	\$ 1,600.00	Property	\$ 1,000.00	\$ 1,350.00
Camping	\$ 7,300.00	\$ 6,000.00	Range Supplies	\$ 4,750.00	\$ 4,000.00
Vending Income			Utilities/Other	\$ 1,700.00	\$ 1,500.00
Coffee Money			Telephone	\$ 1,260.00	\$ 1,350.00
Commissions			Electric	\$ 9,800.00	\$ 10,000.00
Ear Plugs			Propane	\$ 2,000.00	\$ 5,000.00
Glasses			Total Utilites		
Hats			Mobile Home Expense	\$ 1,000.00	\$ 500.00
Ice			Vending Expense		
Pepsi			Earplugs		
Targets			Ice		
Total Vending Income	\$ 6,100.00	\$ 6,500.00	Pepsi		
Advertising Income		\$ -	Safety Glasses		
Cell Tower Revenue	\$ 8,200.00	\$ 8,500.00	Targets		
Other Income	\$ 500.00	\$ 500.00	Total Vending Expenses	\$ 4,500.00	\$ 4,500.00
Interest Income	\$ 25.00	\$ 100.00	Other Expenses	\$ 1,500.00	\$ 1,000.00
TOTAL INCOME	\$ 164,200.00	\$ 170,300.00	TOTAL EXPENSES	\$ 150,540.00	\$ 152,100.00
		\$ -	NET INCOME/LOSS	\$ 13,660.00	\$ 18,200.00