

ACCOUNT NAME	BUDGET AMT	PROP BUDGET	ACCOUNT NAME	BUDGET AMT	PROP BUDGET
	2019	2020	EXPENSES	2019	2020
INCOME			Newsletter		
Donations		\$ -	Postage		\$ -
Membership Dues	\$80,000.00	\$70,000.00	Printing		
Family - New			Newsletter, Other	\$ -	
Family - Renewal			NRA Memberships Remitted	\$ 100.00	\$ -
Junior			Advertising Expense	\$ 1,000.00	\$ 1,000.00
Membership Upgrade			Internet		
Single - New			Gasoline & Diesel	\$ 2,500.00	\$ 2,000.00
Single - Renewal			Insurance	\$ 9,100.00	\$ 7,500.00
Total Membership Dues	\$ 80,000.00	\$ 70,000.00	Workman's Comp	\$ 3,000.00	\$ 3,000.00
Member Initiation Fees	\$ 3,000.00	\$ 3,000.00	Payroll		
Law Enforcement Contracts	\$ 6,000.00	\$ 6,500.00	Gross Payroll		
L/E Range Incom		\$ 6,500.00	Payroll - Co. Tax Liability		
		\$ -	Payroll - Tax - Other		
			Total Payroll Expenses	\$ 83,000.00	\$ 65,000.00
NRA Membership Dues	\$ 100.00		Legal Fees	\$ 500.00	\$ 500.00
			Office Expenses	\$ 3,000.00	\$ 2,500.00
			Professional Fees		
Day Use Fees			Postage	\$ 1,000.00	\$ 1,000.00
Member Day Use Fees			Office Expenses - Other		
Invitational Fees			Park Improvements/Maint.		
Buddy Cards	\$ 1,500.00	\$ 1,000.00	Park Maintenance	\$ 12,000.00	\$ 18,000.00
10 Punch Cards	\$ 3,500.00	\$ 3,500.00	Trash Removal	\$ 3,700.00	\$ 2,200.00
Day Use Fees - Other	\$ 53,000.00	\$ 45,000.00	Park Improvements-Other	\$ 1,000.00	\$ 1,000.00
Total Day Use Fees	\$ 58,000.00	\$ 49,500.00	Total Park Improv./Maint.	\$ 16,700.00	\$ 21,200.00
			Equipment Maintenance	\$ 3,000.00	\$ 2,500.00
Range Fees			Taxes		
Indoor Range Fees	\$ 1,600.00	\$ 1,600.00	Property	\$ 1,350.00	\$ 1,350.00
Camping	\$ 6,000.00	\$ 8,000.00	Range Supplies	\$ 4,000.00	\$ 4,000.00
Vending Income			Utilities/Other	\$ 1,500.00	\$ 2,000.00
Coffee Money			Telephone	\$ 1,350.00	\$ 1,350.00
Commissions			Electric	\$ 10,000.00	\$ 8,500.00
Ear Plugs			Propane	\$ 5,000.00	\$ 3,000.00
Glasses			Total Utilites		
Hats			Mobile Home Expense	\$ 500.00	\$ 1,500.00
Ice			Vending Expense		
Pepsi			Earplugs		
Targets			Ice		
Total Vending Income	\$ 6,500.00	\$ 5,000.00	Pepsi		
Advertising Income	\$ -		Safety Glasses		
Cell Tower Revenue	\$ 8,500.00	\$ 9,200.00	Targets		
Other Income	\$ 500.00	\$ 500.00	Total Vending Expenses	\$ 4,500.00	\$ 3,000.00
Interest Income	\$ 100.00	\$ 50.00	Other Expenses	\$ 1,000.00	\$ 500.00
TOTAL INCOME	\$ 170,300.00	\$ 159,850.00	TOTAL EXPENSES	\$ 152,100.00	\$ 131,400.00
		\$ -	NET INCOME/LOSS	\$ 18,200.00	\$ 28,450.00