

Chart of Accounts (INCOME)	Proposed 2026 Budget
INCOME	
DONATIONS	
Donations	1,000.00
Donations Sub-Total	1,000.00
MEMBERSHIP DUES	
Membership Dues	
Family - Renewal	79,000.00
Junior	575.00
Single - Renewal	59,000.00
Member Initiation Fees	10,600.00
Membership Sub-Total	149,175.00
SUB-CLUBS INCOME	
Sub-Clubs	85,490.00
Sub-Clubs Sub-Total	85,490.00
LAW ENFORCEMENT	
LE/Private Security/Training Contracts	40,000.00
Contracts Sub-Total	40,000.00
DAY USE FEES	
Day Use Fees	105,000.00
Day Use Fees Sub-Total	105,000.00
OTHER PARK/RANGE FEES	
Indoor Range Fees	1,000.00
Camping	1,000.00
Airsoft	5,000.00
Other Range Fees Sub-Total	7,000.00
VENDING	
Vending Income	8,000.00
Trap and Skeet Tokens	3,000.00
Sporting Clays Cards	4,500.00
Vending Sub-Total	15,500.00
ADVERTISING / LEASES / OTHER	
Advertising Income	
Cell Tower Revenue	32,630.00
Insurance Income (Clubs)	2,500.00
Interest Income	1,200.00
Other Income Sub-Total	36,330.00
TOTAL INCOME	439,495.00

Chart of Accounts (EXPENSES)	Proposed 2026 Budget
OPERATING EXPENSES	
UTILITIES	
Electrical Power	15,000.00
Internet & Telephone Service	4,000.00
Heating Propane	1,000.00
Vehicle Gasoline & Diesel	1,500.00
Trash Removal	3,500.00
Water Testing	500.00
Utilities Sub-Total	25,500.00
TAXES & INSURANCE	
Property Taxes	7,500.00
Park Insurance	40,000.00
Workman's Comp Insurance	7,500.00
Insurance & Taxes Sub-Total	55,000.00
SUB-CLUBS EXPENSES	
Sub-Clubs	46,530.00
Sub-Clubs Sub-Total	46,530.00
PAYROLL	
Gross Payroll	166,000.00
Payroll - State & Federal Tax Liability	16,000.00
Payroll Sub-Total	182,000.00
PROFESSIONAL FEES	
Legal Fees	1,500.00
Advertising Fees	2,000.00
Oregon Range Association	2,500.00
Bookkeeping Services	9,000.00
Professional Sub-Total	15,000.00
OFFICE EXPENSES	
Office/Range Mgt System Expenses	21,000.00
Office Expenses Sub-Total	21,000.00
PARK IMPROVEMENT & MAINTENANCE	
PARK	
Park Improvement/Maintenance	36,500.00
Mobile Home Maint Expenses	1,500.00
Imp. & Main. Sub-Total	38,000.00
EQUIPMENT & VEHICLES	
Maintenance	4,000.00
Equipment & Vehicles Sub-Total	4,000.00
COUNTER SALES	
TARGETS	
Clay Targets	15,000.00
Targets	4,000.00
Vending Sub-Total	19,000.00
TOTAL EXPENSES	406,030.00
NET INCOME / LOSS	33,465.00

*** FUTURE CAPITAL PROPERTY INVESTMENT PROJECTS	
Shot Safety Curtain	\$ 30,000.00
Shower	\$ 20,000.00
Indoor Range Sound Deadening	\$ 35,000.00
Replace S/W Manufactured Home	\$ 40,000.00
Trap Field Lights	\$
Replace Park Pick Up	\$ 14,000.00