

Chart of Accounts ( <b>INCOME</b> )	Approved 2022 Budget	Proposed 2023 Budget
	2022	2023
<b>DONATIONS</b>		
Donations	\$ 5,812.00	\$ 5,000.00
Category Sub-Total	<b>\$ 5,812.00</b>	<b>\$ 5,000.00</b>
Membership Dues	\$ 103,920.00	\$ 120,000.00
Member Initiation Fees	\$ 3,000.00	\$ 3,000.00
Category Sub-Total	<b>\$ 106,920.00</b>	<b>\$ 123,000.00</b>
<b>LAW ENFORCEMENT</b>		
Law Enforcement Contracts	\$ 8,000.00	\$ 8,000.00
Private Security Contracts	\$ 400.00	\$ 1,875.00
Private Firearms Training Income	\$ 5,000.00	\$ 6,000.00
Other L/E Range Income	\$ 15,000.00	\$ 15,000.00
Category Sub-Total	<b>\$ 28,400.00</b>	<b>\$ 30,875.00</b>
<b>DAY USE FEES</b>		
Day Use Fees - Other	\$ 66,560.00	\$ 66,560.00
Category Sub-Total	<b>\$ 66,560.00</b>	<b>\$ 66,560.00</b>
<b>OTHER PARK/RANGE FEES</b>		
Indoor Range Fees	\$ 400.00	\$ 600.00
Camping	\$ 400.00	\$ 800.00
Special Event Fees	\$ -	
Category Sub-Total	<b>\$ 800.00</b>	<b>\$ 1,400.00</b>
<b>NRA DUES</b>		
Membership Renewals		
New Memberships		
Category Sub-Total		<b>\$ -</b>
<b>VENDING</b>		
Vending Income	\$ 4,100.00	\$ 4,500.00
Trap and Skeet Tokens	\$ 3,600.00	\$ 3,600.00
Sporting Clays Cards	\$ 840.00	\$ 2,960.00
Category Sub-Total	<b>\$ 8,540.00</b>	<b>\$ 11,060.00</b>
<b>ADVERTISING / LEASES / OTHER</b>		
Advertising Income	\$ 2,000.00	\$ 2,000.00
Cell Tower Revenue	\$ 9,600.00	\$ 28,800.00
Grant Income		\$ -
Other Income		\$ -
Interest Income	\$ -	
Category Sub-Total	<b>\$ -</b>	<b>\$ 30,800.00</b>
<b>TOTAL INCOME</b>	<b>\$ 217,032.00</b>	<b>\$ 268,695.00</b>



Chart of Accounts ( <b>EXPENSES</b> )	Approved 2022 Budget	Proposed 2023 Budget
	2022	2023
<b>OPERATING EXPENSES</b>		
<b>UTILITIES</b>		
Electrical Power	\$ 8,500.00	\$ 10,200.00
*Internet* & Telephone Service	\$ 2,520.00	\$ 2,520.00
Heating Propane	\$ 1,200.00	\$ 2,800.00
Vehicle Gasoline & Diesel	\$ 2,500.00	\$ 2,750.00
Trash Removal	\$ 3,360.00	\$ 5,350.00
Utilities - Other	\$ 3,500.00	\$ 3,500.00
Category Sub-Total	<b>\$ 21,580.00</b>	<b>\$ 27,120.00</b>
<b>TAXES/INSURANCE/LOANS</b>		
Property Taxes	\$ 1,400.00	\$ 8,000.00
Other Taxes (CAT, etc)	\$ 250.00	\$ 250.00
Park Insurance	\$ 14,600.00	\$ 22,000.00
Workman's Comp Insurance	\$ 3,400.00	\$ 6,200.00
Category Sub-Total	<b>\$ 19,650.00</b>	<b>\$ 36,450.00</b>
<b>PAYROLL</b>		
Gross Payroll	\$ 107,000.00	\$ 120,000.00
Category Sub-Total	<b>\$ 107,000.00</b>	<b>\$ 120,000.00</b>
<b>PROFESSIONAL FEES</b>		
Legal Fees	\$ 2,500.00	\$ 2,500.00
Advertising Fees	\$ 1,000.00	\$ 200.00
Oregon Range Association	\$ -	\$ 2,500.00
Bookkeeping Services	\$ 1,000.00	\$ 3,500.00
Category Sub-Total	<b>\$ 4,500.00</b>	<b>\$ 8,700.00</b>
<b>OFFICE SUPPLIES</b>		
Office Expenses	\$ 3,200.00	\$ 3,360.00
RMS PROCESSING FEES	\$ 1,570.00	\$ 1,650.00
Range Management Software	\$ 2,000.00	\$ 2,000.00
Category Sub-Total	<b>\$ 6,770.00</b>	<b>\$ 7,010.00</b>
<b>PARK &amp; EQUIPMENT IMPROVEMENT &amp; MAINTENANCE</b>		
<b>PARK</b>		
Park Improvements	\$ 18,000.00	\$ 18,900.00
Park Maintenance	\$ 15,000.00	\$ 15,000.00
Mobile Home Maint Expenses	1500	\$1,500.00
Category Sub-Total	<b>\$ 34,500.00</b>	<b>\$ 35,400.00</b>
<b>EQUIPMENT &amp; VEHICLES</b>		
Routine Maintenance	\$ 500.00	\$ 1,500.00
Replace Park UTV (Polaris)	\$ 10,000.00	\$ 15,000.00

Category Sub-Total	\$ 10,500.00	\$ 16,500.00
<b>RANGE MGMT EXPENSES</b>		
Range Consumables	\$ 4,000.00	\$ 4,000.00
Category Sub-Total	\$ 4,000.00	\$ 4,000.00
<b>COUNTER SALES</b>		
<b>VENDING INVENTORY</b>		
Trap and Skeet Tokens	\$ 2,880.00	\$ 3,200.00
Sporting Clays Cards	\$ 720.00	\$ 800.00
Vending , Other	\$ 2,750.00	\$ 3,000.00
Category Sub-Total	\$ 6,350.00	\$ 7,000.00
<b>NRA REMITTANCES</b>		
NRA Range Membership (Yrly)	\$ 425.00	\$ 450.00
Category Sub-Total	\$ 425.00	\$ 450.00
<b>TOTAL EXPENSES</b>	<b>\$ 215,275.00</b>	<b>\$ 262,630.00</b>
<b>NET INCOME / LOSS</b>	<b>\$ 1,757.00</b>	<b>\$6,065.00</b>

<b>*** CAPITAL PROPERTY INVESTMENT PROJECTS</b>		
Shot Safety Curtain	\$ 30,000.00	\$ 30,000.00
Shower	\$ 60,000.00	\$ 60,000.00
Club House AC	\$ 1,500.00	\$ 4,500.00
Indoor Range Sound Deadening	\$ 3,500.00	\$ 35,000.00
LE Berm Improvements	\$ 2,500.00	\$ 5,500.00
Park Security	\$ 1,500.00	\$ 2,500.00
Replace Park Pick Up	\$ 14,000.00	\$ 16,000.00
Handicapped Parking (ADA)	\$ 4,000.00	\$ 4,000.00