

Chart of Accounts (INCOME)	Approved 2023 Budget	Proposed 2024 Budget
INCOME		
DONATIONS		
Donations	\$ 5,000.00	
Donations Sub-Total	\$ 5,000.00	\$ 2,000.00
Membership Dues	\$ 120,000.00	
Family - Renewal		\$ 93,825.00
Junior		\$ 800.00
Single - Renewal		\$ 57,860.00
Member Initiation Fees	\$ 3,000.00	\$ 3,000.00
Membership Sub-Total	\$ 123,000.00	\$ 155,485.00
LAW ENFORCEMENT		
Law Enforcement Contracts	\$ 8,000.00	\$ 10,000.00
Private Security Contracts	\$ 1,875.00	\$ 3,000.00
Private Firearms Training Income	\$ 6,000.00	\$ 22,000.00
Other L/E Range Income	\$ 15,000.00	\$ 5,000.00
Law Enforcement Sub-Total	\$ 30,875.00	\$ 40,000.00
DAY USE FEES		
Day Use Fees	\$ 66,560.00	
Day Use Fees Sub-Total	\$ 66,560.00	\$ 103,213.00
OTHER PARK/RANGE FEES		
Indoor Range Fees	\$ 400.00	\$ 2,590.00
Camping	\$ 1,000.00	\$ 3,437.00
Special Event Fees		\$ 1,500.00
Other Range Fees Sub-Total	\$ 1,400.00	\$ 7,527.00
VENDING		
Vending Income	\$ 4,500.00	\$ 2,500.00
Trap and Skeet Tokens	\$ 3,600.00	\$ 3,000.00
Sporting Clays Cards	\$ 2,960.00	\$ 3,000.00
Vending Sub-Total	\$ 11,060.00	\$ 8,500.00
ADVERTISING / LEASES / OTHER		
Advertising Income	\$ 2,000.00	
Cell Tower Revenue	\$ 28,800.00	\$ 30,621.00
Grant Income	\$ -	
Insurance Income (Clubs)	\$ -	\$ 6,128.00
Interest Income		
Other Income Sub-Total	\$ 30,800.00	\$ 36,749.00
TOTAL INCOME	\$ 268,695.00	\$ 353,474.00

Chart of Accounts (EXPENSES)	Approved 2023 Budget	Proposed 2024 Budget
OPERATING EXPENSES		
UTILITIES		
Electrical Power	\$ 10,200.00	\$ 13,000.00
Internet & Telephone Service	\$ 2,520.00	\$ 5,200.00
Heating Propane	\$ 2,800.00	\$ 2,800.00
Vehicle Gasoline & Diesel	\$ 2,750.00	\$ 2,750.00
Trash Removal	\$ 5,350.00	\$ 4,000.00
Utilities - Other	\$ 3,500.00	\$ 1,000.00
Utilities Sub-Total	\$ 27,120.00	\$ 28,750.00
TAXES & INSURANCE		
Property Taxes	\$ 8,000.00	\$ 8,000.00
Other Taxes (CAT, etc)	\$ 250.00	\$ -
Park Insurance	\$ 22,000.00	\$ 30,000.00
Workman's Comp Insurance	\$ 6,200.00	\$ 7,500.00
Insurance & Taxes Sub-Total	\$ 36,450.00	\$ 45,500.00
PAYROLL		
Gross Payroll	\$ 120,000.00	\$ 140,000.00
Payroll - State & Federal Tax Liability 0.71% + 8.25%		\$ 13,000.00
Payroll Sub-Total	\$ 120,000.00	\$ 153,000.00
PROFESSIONAL FEES		
Legal Fees	\$ 2,500.00	\$ 3,000.00
Advertising Fees	\$ 200.00	\$ 2,000.00
Oregon Range Association	\$ 2,500.00	\$ 2,500.00
Bookkeeping Services	\$ 3,500.00	\$ 3,500.00
Professional Sub-Total	\$ 8,700.00	\$ 11,000.00
OFFICE SUPPLIES		
Office Expenses	\$ 3,360.00	\$ 5,000.00
RMS Processing Fees	\$ 1,650.00	\$ 5,500.00
Range Management Software	\$ 2,000.00	\$ 2,500.00
Office Supplies Sub-Total	\$ 7,010.00	\$ 13,000.00
PARK & EQUIPMENT IMPROVEMENT &		
PARK		
Park Improvements	\$ 18,900.00	\$ 35,000.00
Park Maintenance	\$ 15,000.00	\$ 15,000.00
Mobile Home Maint Expenses	\$1,500.00	\$ 1,500.00
Club House AC		\$ 3,000.00
ADA Parking Improvements		\$ 15,000.00
Imp. & Main. Sub-Total	\$ 35,400.00	\$ 69,500.00

EQUIPMENT & VEHICLES		
Routine Maintenance	\$ 1,500.00	\$ 3,000.00
Replace Park UTV (John Deere)	\$ 15,000.00	\$ 18,000.00
Equipment & Vehicles Sub-Total	\$ 16,500.00	\$ 21,000.00
COUNTER SALES		
VENDING INVENTORY		
Trap and Skeet Tokens	\$ 3,200.00	\$ 3,200.00
Sporting Clays Cards	\$ 800.00	\$ 1,800.00
Vending , Targets	\$ 3,000.00	\$ 3,000.00
Vending Sub-Total	\$ 7,000.00	\$ 8,000.00
*** CAPITAL PROPERTY INVESTMENT PROJECTS		
Shot Safety Curtain	\$ 30,000.00	
Shower	\$ 60,000.00	
Club House AC	Moved to Park improvements	
Indoor Range Sound Deadening	\$ 35,000.00	
LE Berm Improvements	\$ 2,500.00	
Park Security	\$ 1,500.00	
Replace Park Pick Up	\$ 14,000.00	
Handicapped Parking (ADA)	Moved to Park improvements	
TOTAL EXPENSES	\$ 262,630.00	\$ 349,750.00
NET INCOME / LOSS	\$ 6,065.00	\$ 3,724.00