

Chart of Accounts ( <b>INCOME</b> )	Approved 2024 Budget	Proposed 2025 Budget
<b>INCOME</b>		
<b>DONATIONS</b>		
Donations	\$ 2,000.00	1,000
<b>Donations Sub-Total</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>
Membership Dues		
Family - Renewal	\$ 93,825.00	\$ 90,000.00
Junior	\$ 800.00	\$ 450.00
Single - Renewal	\$ 57,860.00	\$ 60,000.00
Member Initiation Fees	\$ 3,000.00	\$ 3,000.00
<b>Membership Sub-Total</b>	<b>\$ 155,485.00</b>	<b>\$ 153,450.00</b>
<b>LAW ENFORCEMENT</b>		
Law Enforcement Contracts	\$ 10,000.00	\$ 10,000.00
Private Security Contracts	\$ 3,000.00	\$ 3,000.00
Private Firearms Training Income	\$ 22,000.00	\$ 22,000.00
Other L/E Range Income	\$ 5,000.00	\$ 5,000.00
<b>Law Enforcement Sub-Total</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>DAY USE FEES</b>		
Day Use Fees	\$ 103,213.00	
<b>Day Use Fees Sub-Total</b>	<b>\$ 103,213.00</b>	<b>\$ 80,000.00</b>
<b>OTHER PARK/RANGE FEES</b>		
Indoor Range Fees	\$ 2,590.00	\$ 1,000.00
Airsoft	\$ 1,500.00	\$ 5,000.00
<b>Other Range Fees Sub-Total</b>	<b>\$ 4,090.00</b>	<b>\$ 6,000.00</b>
<b>VENDING</b>		
Vending Income	\$ 2,500.00	\$ 8,000.00
Trap and Skeet Tokens	\$ 3,000.00	\$ 3,000.00
Sporting Clays Cards	\$ 3,000.00	\$ 3,000.00
<b>Vending Sub-Total</b>	<b>\$ 8,500.00</b>	<b>\$ 14,000.00</b>
<b>ADVERTISING / LEASES / OTHER</b>		
Advertising Income		
Cell Tower Revenue	\$ 30,621.00	\$ 30,621.00
Grant Income	\$ -	
Insurance Income (Clubs)	\$ 6,128.00	\$ 6,128.00
Interest Income		
<b>Other Income Sub-Total</b>	<b>\$ 36,749.00</b>	<b>\$ 36,749.00</b>
<b>TOTAL INCOME</b>	<b>\$ 350,037.00</b>	<b>\$ 331,199.00</b>

Mem Dues  
135  
50  
110

Chart of Accounts ( <b>EXPENSES</b> )	Approved 2024 Budget	Proposed 2025 Budget
<b>OPERATING EXPENSES</b>		
<b>UTILITIES</b>		
Electrical Power	\$ 13,000.00	\$ 13,000.00
*Internet* & Telephone Service	\$ 5,200.00	\$ 3,000.00
Heating Propane	\$ 2,800.00	\$ 2,500.00
Trash Removal	\$ 4,000.00	\$ 4,500.00
Water Testing	\$ 1,000.00	\$ 1,000.00
<b>Utilities Sub-Total</b>	<b>\$ 26,000.00</b>	<b>\$ 24,000.00</b>
<b>TAXES &amp; INSURANCE</b>		
Property Taxes	\$ 8,000.00	\$ 8,000.00
Other Taxes (CAT, etc)		\$ -
Park Insurance	\$ 30,000.00	\$ 35,000.00
Workman's Comp Insurance	\$ 7,500.00	\$ 7,500.00
<b>Insurance &amp; Taxes Sub-Total</b>	<b>\$ 45,500.00</b>	<b>\$ 50,500.00</b>
<b>PAYROLL</b>		
Gross Payroll	\$ 140,000.00	\$ 140,000.00
Payroll - State & Federal Tax Liability 0.71% + 8.25% = ~9%		\$ 13,000.00
<b>Payroll Sub-Total</b>	<b>\$ 153,000.00</b>	<b>\$ 153,000.00</b>
<b>PROFESSIONAL FEES</b>		
Legal Fees	\$ 3,000.00	\$ 1,000.00
Advertising Fees	\$ 2,000.00	\$ 2,000.00
Oregon Range Association	\$ 2,500.00	\$ 2,500.00
Bookkeeping Services	\$ 3,500.00	\$ 5,000.00
<b>Professional Sub-Total</b>	<b>\$ 11,000.00</b>	<b>\$ 10,500.00</b>
<b>OFFICE SUPPLIES</b>		
Office Expenses	\$ 5,000.00	\$ 10,000.00
Bank/Card Fees	\$ 5,500.00	\$ 15,000.00
Range Management Software	\$ 2,500.00	\$ 2,500.00
<b>Office Supplies Sub-Total</b>	<b>\$ 13,000.00</b>	<b>\$ 27,500.00</b>
<b>PARK &amp; EQUIPMENT IMPROVEMENT &amp;</b>		
<b>PARK</b>		
Park Improvement/Maintenance		\$ 25,000.00
Mobile Home Maint Expenses	\$ 1,500.00	\$ 1,500.00
<b>Imp. &amp; Main. Sub-Total</b>	<b>\$ 69,500.00</b>	<b>\$ 26,500.00</b>
<b>EQUIPMENT &amp; VEHICLES</b>		
Routine Maintenance	\$ 3,000.00	\$ 3,000.00
<b>Equipment &amp; Vehicles Sub-Total</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>COUNTER SALES</b>		
<b>VENDING INVENTORY</b>		
Trap and Skeet Tokens	\$ 3,200.00	\$ 3,200.00
Sporting Clays Cards	\$ 1,800.00	\$ 4,500.00
Vending , Targets	\$ 3,000.00	\$ 4,000.00
<b>Vending Sub-Total</b>	<b>\$ 8,000.00</b>	<b>\$ 11,700.00</b>
<b>*** CAPITAL PROPERTY INVESTMENT</b>		
Shot Safety Curtain	\$ 30,000.00	
Shower	\$ 60,000.00	
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	
<b>TOTAL EXPENSES</b>	<b>\$ 333,450.00</b>	<b>\$ 306,700.00</b>
<b>NET INCOME / LOSS</b>	<b>\$ 16,587.00</b>	<b>\$ 24,499.00</b>