

2016 Budget with Comparative year Actual results

Revenue	BUDGET	Actual	BUDGET	
	2016	2015	2015	2014
Memberships	18,500.00	16,470.00	16,750.00	16,980.00
Advertising	6,000.00	6,350.00	6,000.00	5,950.00
Donations	-	-	3,000.00	612.96
Lake Plan	-	-	-	-
Interest	30.00	24.23	60.00	48.13
Total revenue	24,530.00	22,844.23	25,810.00	23,591.09

Program/Event Costs - [negative is surplus]

Programs	Preliminary	Estimate	BUDGET	
	BUDGET	2015	2015	2014
	2016			
Fireworks	4,000.00	3,500.00	3,500.00	3,500.00
Shoreline Assessment Project	-	3,500.00	3,500.00	-
Septic Improvement Project	-	1,325.00	1,325.00	-
Regatta	2,500.00	3,788.44	2,200.00	1,379.09
KLCOA Signs	250.00	1,155.39	1,200.00	-
Swimming Program	1,700.00	(447.90)	400.00	272.30
Art on the Dock	500.00	-	300.00	-
Sailing Regatta	250.00	-	250.00	-
Rock bass tournament	200.00	153.45	200.00	187.37
Security initiative	500.00	-	-	-
Spring membership drive	600.00	-	-	-
Ladies lunch event	-	(86.00)	200.00	-
BOOM Program	-	(637.76)	100.00	(172.08)
Scavenger hunt - Kids	300.00	198.00	300.00	-
Horseshoe tournament	200.00	-	200.00	-
Lake Plan - markers	-	-	-	967.94
Refreshment tent - Regatta	-	-	-	107.86
Battleship Golf	-	-	(75.00)	(65.93)
Total Program Funding	11,000.00	12,448.62	13,600.00	6,176.55

Membership Expenses

Membership Expenses	Preliminary BUDGET 2016	Actual 2015	Preliminary BUDGET 2015	2014
	General Membership	3,000.00	1,211.67	3,000.00
Insurance D&O	2,450.00	2,312.28	2,300.00	2,285.28
Memberships FOCA	2,000.00	1,912.50	1,950.00	1,945.00
General Expenses	1,000.00	-	1,000.00	177.50
Porta Potty fees	700.00	980.00	1,000.00	660.00
PayPal fees	450.00	357.87	420.00	409.98
Island C & Blueberry Property Taxes	1,200.00	359.73	800.00	316.54
Donations	500.00	400.00	300.00	300.00
Marker Program - Mtce.	300.00	-	300.00	-
Memberships CEWF	200.00	200.00	200.00	200.00
Memberships CHA	50.00	50.00	50.00	50.00
Bank Fees	86.00	59.30	50.00	46.80
Snowmobile trail	-	-	-	565.00
New canopy	-	-	-	523.00
Fireworks Signs	-	-	-	339.00
Reserve Funds	500.00	-	-	-
Blueberry Island acquisition	200.00	400.00	420.00	800.00
Total Expenses	12,636.00	8,243.35	11,790.00	10,633.38

Surplus/(deficit)	894.00	2,152.26	420.00	6,781.16
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Comparative Years	
2013	2012
17,300.94	17,940.38
2,375.00	-
-	350.00
7.00	136.50
43.92	115.64
19,726.86	18,542.52

Comparative Years	
2013	2012
3,500.00	3,601.91
-	-
-	-
2,107.68	2,488.97
-	-
434.00	125.00
-	-
164.75	141.61
157.08	83.62
-	-
-	-
-	-
(784.96)	(346.85)
-	-
-	-
1,397.77	160.28
-	-
(123.00)	(175.00)
6,853.32	6,079.54

Comparative Years	
2013	2012
2,842.25	10,348.56
2,219.40	2,138.40
2,023.00	1,560.00
-	-
419.78	273.45
188.83	-
1,050.00	300.00
-	-
200.00	
50.00	50.00
330.47	100.80
-	-
892.70	-
-	-
-	-
-	-
10,216.43	14,771.21

2,657.11 (2,308.23)