

2010 Fiscal Year (1-Jul-09 to 30-Jun-10)

Proposed Activities Budget

Approved

		Actual 6/30/2008	Approved 6/30/2009	6/30/2009 to Date	Proposed 6/30/2010
		Actual	Budget		Budget
Income					
2000	A Dances	10,596	7,800	11,498	10,500
2000	B Entertainment	17,899	16,500	21,215	17,500
2000	C Special Events	17,016	15,000	15,000	18,000
2000	D In-House Events	32,194	13,000	15,574	31,000
2005	A Directory Advertising			3,500	
2005	Advertising - Newsletter	10,555	6,400	6,165	10,000
2010	Commissions	9,587	7,500	7,865	9,000
2015	Country Store Income	2,002	1,300	1,082	2,000
2020	Food & Supplies	22,593	15,000	13,374	23,000
2030	Interest Income	1,583	200	149	250
2035	Kitchen Usage/Donation Income				
2040	Merchandise Income (Novelties)	3,056	2,000	1,219	3,000
2045	Miscellaneous Ofc Income	3,586	1,000	457	2,500
2046	Postage Income	2,157	900	1,065	2,000
	GROSS INCOME	132,824	86,600	98,163	128,750
Expenses					
3000	A Dance Expenses	7,269	7,000	4,625	7,300
3000	B Entertainment Expenses	13,186	13,000	9,831	13,000
3000	C Special Event Expenses	16,202	14,000	13,706	17,000
3000	D In-House Events Expenses	20,745	10,000	4,738	21,000
3000	Activities Expense - Other		500	5	
3005	Bank Charges	53	200	159	100
3010	Country Store Expense	251	100	165	300
3011	Decorations			644	
3015	Education & Training	15		76	500
3016	Equipment Expense	194	4,000	1,506	3,000
3020	Food & Supplies	30,360	16,000	21,088	31,000
3021	Free Events	5,545		450	6,000
3025	Donation Expenditures	100			
3030	Kitchen Expense	1,688	1,000	1,622	1,800
3035	License Fees	1,299	1,500	1,609	1,500
3040	Merchandise Expense	2,434	2,000	1,314	3,000
3045	Mileage Reimbursement	141		95	200
3050	Miscellaneous Expenses	3,958	3,000	826	1,800
3055	Newsletters	5,813	4,500	4,711	5,800
3060	Office Expense	4,457	3,500	2,810	3,200
3061	Postage for Resale	2,706	1,400	2,310	2,000
3065	Printing Expense			3,162	
3070	Repair & Maintenance	1,932		2,365	2,000
	Total Expense	118,348	81,700	77,817	120,500
	NET INCOME	14,476	4,900	20,346	8,250

Approved by The Board 3/3/2009