

	2014	2014	PRELIMINARY
	<u>BUDGET</u>	<u>yr end</u>	<u>2015</u>
		<u>projected</u>	<u>BUDGET</u>
INCOME:			
DUES	\$619,620	\$569,738	\$595,494
CITY	\$33,000	\$33,000	\$34,000
PROJECTS	\$334,812	\$335,996	\$324,102
OPERATING FEES-CVB	\$96,804	\$96,804	\$97,677
VOLUNTARY INCOME	\$14,500	\$14,500	\$14,500
NEW MEMBER FEES	\$3,250	\$3,250	\$3,250
INTEREST INCOME	\$2,055	\$3,000	\$2,600
	<u>\$1,104,041</u>	<u>\$1,056,288</u>	<u>\$1,071,623</u>
EXPENSES:			
PAYROLL	\$442,752	\$456,414	\$452,762
SS & BENEFITS	\$106,552	\$93,103	\$109,358
CVB SUBSIDY	\$100,220	\$100,220	\$103,627
AUDIT/LEGAL	\$9,000	\$7,901	\$8,500
CONTRACT SERVICES	\$24,100	\$27,830	\$0
BLDG MAINT	\$400	\$0	\$400
DUES/SUBSCR	\$25,205	\$20,307	\$27,490
TRAINING/EDUCATION	\$5,685	\$6,000	\$4,970
EQUIP MAINT	\$5,740	\$6,136	\$5,700
INSURANCE	\$9,600	\$8,257	\$8,950
SUPPLIES/COPIER	\$16,300	\$16,500	\$15,050
POSTAGE	\$7,600	\$4,700	\$4,500
TELEPHONE	\$9,900	\$12,318	\$12,550
JANITORIAL & SUPPLIES	\$9,615	\$9,696	\$9,150
UTILITIES	\$20,000	\$19,449	\$20,000
TRAVEL/MTGS	\$9,621	\$9,589	\$7,850
PROJECTS	\$261,444	\$229,733	\$250,234
LEASED EQUIP	\$9,132	\$9,200	\$9,132
SAVINGS			\$2,400
BAD DEBTS EXP	\$2,500	\$1,188	\$1,000
DEPRECIATION	\$22,000	\$16,125	\$18,000
TOTAL EXPENSES	<u>\$1,097,366</u>	<u>\$1,054,666</u>	<u>\$1,071,623</u>
PROFIT (LOSS)	\$6,675	\$1,623	(\$0)