

CICA
FY25 BUDGET vs ACTUALS_CA MEMBERSHIP

As of January 31, 2025

Description	January 2025	Notes	Actual July 2024- January 2025	Budget	Remaining	% of Budget
Income						
CA-Boat Storage	860.00		860.00	2,000.00	1,140.00	43.00%
CA-Community Events Income				50.00	50.00	0.00%
CA-Donations	80.00		80.00	1.00	-79.00	8000.00%
CA-Fall Social Event			211.00	250.00	39.00	84.40%
CA-July 4th Income			4,580.11	3,600.00	-980.11	127.23%
CA-Keys Income				200.00	200.00	0.00%
CA-Membership Fees	2,050.00		2,075.00	5,000.00	2,925.00	41.50%
CA-Mooring Services	440.00		440.00	1,600.00	1,160.00	27.50%
CA-Mowing Income			325.00	5,975.00	5,650.00	5.44%
CA-Pavillion Rental	300.00		600.00	500.00	-100.00	120.00%
Total Income	\$ 3,730.00		\$ 9,171.11	\$ 19,176.00	\$ 10,004.89	47.83%
Expenses						
CA-Boat Storage Expenses				500.00	500.00	0.00%
CA-Bookkeeping/Accounting	1,118.00	QB \$999 refund in Feb	1,836.61	1,200.00	-636.61	153.05%
CA-CERT			134.00	500.00	366.00	26.80%
CA-Charitable Donation			500.00	500.00	0.00	100.00%
CA-Community Events	88.99		475.84	1,400.00	924.16	33.99%
CA-Electricity	101.31		573.74	1,200.00	626.26	47.81%
CA-Equipment Maint Replacement				400.00	400.00	0.00%
CA-Fall Social			316.30	200.00	-116.30	158.15%
CA-General Maintenance			14.60	3,000.00	2,985.40	0.49%
CA-History			91.90	300.00	208.10	30.63%
CA-Insurance			1,870.00	3,600.00	1,730.00	51.94%
CA-Internet	90.00		630.00	1,080.00	450.00	58.33%
CA-July 4th Expenses			1,429.75	1,219.00	-210.75	117.29%
CA-Keys				200.00	200.00	0.00%
CA-Legal				325.00	325.00	0.00%
CA-Maint. Tractor/Equip			227.65	750.00	522.35	30.35%
CA-Mooring Expenses			138.01	500.00	361.99	27.60%
CA-Mowing						
CA-Mowing Contracted Payments			1,127.50			
CA-Mowing Wages			616.42			
Total CA-Mowing			\$ 1,743.92	\$ 1,500.00	\$ -243.92	116.26%
CA-Pavillion Expenses				100.00	100.00	0.00%
CA-Printing/Mailing			179.60	350.00	170.40	51.31%
CA-Taxes				350.00	350.00	0.00%
CA-Waterfowl Conservation Club				1.00	1.00	0.00%
CA-Website			23.17	1.00	-22.17	2317.00%
Total Expenses	\$ 1,398.30		\$ 10,185.09	\$ 19,176.00	\$ 8,990.91	53.11%
Bank Fees (Fulton Checking)	\$ 5.00		\$ 35.00	\$ 0.00	\$ -35.00	
NET OPERATING INCOME	\$ 2,326.70					
LAST MONTH'S BALANCE	12,469.25					
CURRENT CA CHECKING BALANCE	\$ 14,795.95					
Interest Income (Fulton MM)	24.26		\$ 210.45	\$ 0.00	\$ -210.45	