CICA
FY25 BUDGET vs ACTUALS_CA MEMBERSHIP
As of March 31, 2025

Description	March 2025	Notes	Actual July 2024-March 2025	Budget	Remaining	% of Budget
Income						
CA-Boat Storage	200.00		1,900.00	2,000.00	100.00	95.00%
CA-Community Events Income			0.00	50.00	50.00	0.00%
CA-Donations			40.00	1.00	-39.00	4000.00%
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			0.00	200.00	200.00	0.00%
CA-Membership Fees	425.00		4,450.00	5,000.00	550.00	89.00%
CA-Mooring Services	165.00		1,015.00	1,600.00	585.00	63.44%
CA-Mowing Income	3,050.00		5,000.00	5,975.00	975.00	83.68%
CA-Pavillion Rental	50.00		700.00	500.00	-200.00	140.00%
Total Income	**$ 3,890.00**		**$ 17,896.11**	**$ 19,176.00**	**$ 1,279.89**	**93.33%**
Expenses						
CA-Boat Storage Expenses			0.00	500.00	500.00	0.00%
CA-Bookkeeping/Accounting			1,567.84	1,200.00	-367.84	130.65%
CA-CERT			134.00	500.00	366.00	26.80%
CA-Charitable Donation			500.00	500.00	0.00	100.00%
CA-Community Events			475.84	1,400.00	924.16	33.99%
CA-Electricity	58.01		691.81	1,200.00	508.19	57.65%
CA-Equipment Maint Replacement			0.00	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	93.00		816.00	1,080.00	264.00	75.56%
CA-July 4th Expenses	57.42		1,487.17	1,219.00	-268.17	122.00%
CA-Keys			0.00	200.00	200.00	0.00%
CA-Legal			0.00	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			0.00			
CA-Mowing Contracted Payments			1,127.50			
CA-Mowing Wages			616.42			
Total CA-Mowing	$ 0.00		$ 1,743.92	$ 1,500.00	$ -243.92	116.26%
CA-Pavilion Expenses	34.96		34.96	100.00	65.04	34.96%
CA-Printing/Mailing			325.35	350.00	24.65	92.96%
CA-Taxes			0.00	350.00	350.00	0.00%
CA-Waterfowl Conservation Club			60.00	1.00	-59.00	6000.00%
CA-Website			23.17	1.00	-22.17	2317.00%
Total Expenses	**$ 243.39**		**$ 10,518.52**	**$ 19,176.00**	**$ 8,657.48**	**54.85%**

NET OPERATING INCOME	$ 3,646.61
Bank Fees (Fulton Checking)	$ (7.00)
LAST MONTH'S BALANCE	14,841.67
CURRENT CA CHECKING BALANCE	$ 18,481.28

Description	March 2025	Notes	Actual July 2024-March 2025	Budget	Remaining	% of Budget
Interest Income (CA-Fulton MM)	$ 27.95		$ 264.68	$ 0.00	$ -264.68	