CICA
FY25 BUDGET vs ACTUALS_CA MEMBERSHIP
As of April 30, 2025

Description	April 2025	Notes	Actual July 2024-April 2025	Budget	Remaining	% of Budget
Income						
CA-Boat Storage	60.00		1,960.00	2,000.00	40.00	98.00%
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	150.00		4,600.00	5,000.00	400.00	92.00%
CA-Mooring Services	125.00		1,140.00	1,600.00	460.00	71.25%
CA-Mowing Income	650.00		5,650.00	5,975.00	325.00	94.56%
CA-Pavillion Rental	150.00		850.00	500.00	(350.00)	170.00%
Total Income	**$ 1,135.00**		**$ 19,031.11**	**$ 19,176.00**	**144.89**	**99.24%**
Expenses						
CA-Boat Storage Expenses	750.00		750.00	500.00	(250.00)	150.00%
CA-Bookkeeping/Accounting	173.17		1,741.01	1,200.00	(541.01)	145.08%
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	60.61		752.42	1,200.00	447.58	62.70%
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	2985.40	0.49%
CA-History			91.90	300.00	208.10	30.63%
CA-Insurance			1,870.00	3,600.00	1730.00	51.94%
CA-Internet	93.00		909.00	1,080.00	171.00	84.17%
CA-July 4th Expenses			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	100.00	65.04	34.96%
CA-Printing/Mailing	22.26		347.61	350.00	2.39	99.32%
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	**$ 1,099.04**		**$ 11,617.56**	**$ 19,176.00**	**7558.44**	**60.58%**

NET OPERATING INCOME	$ 35.96
Bank Fees (Fulton Checking)	$ (7.00)
LAST MONTH'S BALANCE	18,481.28
CURRENT CA CHECKING BALANCE	$ 18,510.24

	April 2025	Notes	Actual July 2024-April 2025	Budget	Remaining	% of Budget
Interest Income (CA-Fulton MM)	$ 29.39		$ 294.07	$ 0.00	(294.07)	