

CICA
FY25 BUDGET vs ACTUALS_CA MEMBERSHIP

As of May 31, 2025

Description	May 2025	Notes	Actual July 2024- May 2025	Budget	Remaining	% of Budget
Income						
CA-Boat Storage	120.00		2,080.00	2,000.00	80.00	104.00%
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	25.00		4,625.00	5,000.00	(375.00)	92.50%
CA-Mooring Services			1,140.00	1,600.00	(460.00)	71.25%
CA-Mowing Income			5,650.00	5,975.00	(325.00)	94.56%
CA-Pavillion Rental	150.00		1,000.00	500.00	500.00	200.00%
Total Income	\$ 295.00		\$ 19,326.11	\$ 19,176.00	\$ 150.11	100.78%
Expenses						
CA-Boat Storage Expenses			750.00	500.00	(250.00)	150.00%
CA-Bookkeeping/Accounting	70.00		1,811.01	1,200.00	(611.01)	150.92%
CA-CERT			134.00	500.00	366.00	26.80%
CA-Charitable Donation			500.00	500.00	-	100.00%
CA-Community Events			475.84	1,400.00	924.16	33.99%
CA-Electricity	69.65		822.07	1,200.00	377.93	68.51%
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	241.39		1,150.39	1,080.00	(70.39)	106.52%
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	100.00		1,227.50			
CA-Mowing Wages	30.00		646.42			
Total CA-Mowing	\$ 130.00		\$ 1,873.92	\$ 1,500.00	(373.92)	124.93%
CA-Pavilion Expenses			34.96	100.00	65.04	34.96%
CA-Printing/Mailing	29.20		376.81	350.00	(26.81)	107.66%
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	\$ 540.24		\$ 12,157.80	\$ 19,176.00	\$ 7,018.20	63.40%
NET OPERATING INCOME	\$ (245.24)					
Bank Fees (Fulton Checking)	\$ (7.00)					
Payroll Tax Liabilities	\$ 2.29					
LAST MONTH'S BALANCE	18,510.24					
CURRENT CA CHECKING BALANCE	\$ 18,260.29					
Interest Income (CA-Fulton MM)	\$ 25.69		\$ 319.76	\$ 0.00	(319.76)	