

CICA
FY25 BUDGET vs ACTUALS_CA MEMBERSHIP

As of June 30, 2025

Description	June 2025	Notes	Actual July 2024- June 2025	Budget	Remaining	% of Budget
Income						
CA-Boat Storage	20.00		2,100.00	2,000.00	100.00	105.00%
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	50.00		4,675.00	5,000.00	(325.00)	93.50%
CA-Mooring Services			1,140.00	1,600.00	(460.00)	71.25%
CA-Mowing Income	325.00		5,975.00	5,975.00	0.00	100.00%
CA-Pavillion Rental	50.00		1,050.00	500.00	550.00	210.00%
Total Income	\$ 445.00		\$ 19,771.11	\$ 19,176.00	\$ 595.11	103.10%
Expenses						
CA-Boat Storage Expenses			750.00	500.00	(250.00)	150.00%
CA-Bookkeeping/Accounting	70.00		1,881.01	1,200.00	(681.01)	156.75%
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	90.49		912.56	1,200.00	287.44	76.05%
CA-Equipment Maint Replacement			0.00	400.00	400.00	0.00%
CA-Fall Social	38.84		355.14	200.00	(155.14)	177.57%
CA-General Maintenance			14.60	3,000.00	2,985.40	0.49%
CA-History	51.68		143.58	300.00	156.42	47.86%
CA-Insurance	252.50		2,122.50	3,600.00	1,477.50	58.96%
CA-Internet	93.00		1,243.39	1,080.00	(163.39)	115.13%
CA-July 4th Expenses	259.33		1,746.50	1,219.00	(527.50)	143.27%
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	210.00		1,437.50			
CA-Mowing Wages	36.94		681.07			
Total CA-Mowing	\$ 246.94		\$ 2,118.57	\$ 1,500.00	(618.57)	141.24%
CA-Pavilion Expenses			34.96	100.00	65.04	34.96%
CA-Printing/Mailing	14.60		391.41	350.00	(41.41)	111.83%
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	\$ 1,117.38		\$ 13,272.89	\$ 19,176.00	\$ 5,903.11	69.22%
NET OPERATING INCOME	\$ (672.38)					
Bank Fees (Fulton Checking)	\$ (7.00)				-	
LAST MONTH'S BALANCE	18,260.29					
CURRENT CA CHECKING BALANCE	\$ 17,580.91					
Interest Income (CA-Fulton MM)	\$ 28.28		\$ 348.04	\$ 0.00	(348.04)	