

**CICA**  
**FY25 BUDGET vs ACTUALS\_CA Membership**  
**YEAR END REPORT (July 1, 2024 - June 30, 2025)**

Description	FY25 Year End	Budget	Remaining	% of Budget	Notes
<b>Income</b>					
CA-Boat Storage	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	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	5,975.00	5,975.00	0.00	100.00%	
CA-Pavillion Rental	1,050.00	500.00	550.00	210.00%	
<b>Total Income</b>	<b>\$ 19,771.11</b>	<b>\$ 19,176.00</b>	<b>\$ 595.11</b>	<b>103.10%</b>	
<b>Expenses</b>					
CA-Boat Storage Expenses	750.00	500.00	(250.00)	150.00%	
CA-Bookkeeping/Accounting	1,881.01	1,200.00	(681.01)	156.75%	Quickbook charges
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	912.56	1,200.00	287.44	76.05%	
CA-Equipment Maint Replacement	400.00	400.00	-	100.00%	
CA-Fall Social	355.14	200.00	(155.14)	177.57%	
CA-General Maintenance	14.60	3,000.00	2,985.40	0.49%	
CA-History	143.58	300.00	156.42	47.86%	
CA-Insurance	2,122.50	3,600.00	1,477.50	58.96%	
CA-Internet	1,243.39	1,080.00	(163.39)	115.13%	Modem replacement
CA-July 4th Expenses	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	2,118.57	1,500.00	(618.57)	141.24%	
CA-Pavilion Expenses	34.96	100.00	65.04	34.96%	
CA-Printing/Mailing	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%	
<b>Total Expenses</b>	<b>\$ 13,672.89</b>	<b>\$ 19,176.00</b>	<b>\$ 5,503.11</b>	<b>71.30%</b>	
<b>Interest Income (CA-Fulton MM)</b>	<b>\$ 348.04</b>	<b>\$ 0.00</b>	<b>(348.04)</b>		