

## General Fund Budget FY22 Worksheet

	FY 17 Actual	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY22 Budget
<b>INCOME</b>								
Adm Fees	\$ 1,050	\$ 950	\$ 950	\$ 950	\$ 950	\$ 1,100	\$ 1,000	\$ 1,100
Building Permits	\$ 80	\$ 250	\$ 95	\$ 700	\$ 500	\$ 675	\$ 800	\$ 700
Crab Feast	\$ 2,520	\$ 3,925	\$ 2,888	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 1,561	\$ 1,499	\$ 1,760	\$ 1,535	\$ 1,500	\$ 231	\$ 1,500	\$ 1,500
General Fund Misc Income	\$ 200	\$ 80	\$ 200	\$ 40	\$ 100	\$ 629	\$ 100	\$ 100
Membership Dues	\$ 13,411	\$ 13,400	\$ 13,100	\$ 12,880	\$ 13,400	\$ 14,200	\$ 13,500	\$ 14,000
Plant Sales			\$ -	\$ 2,509	\$ -	\$ -	\$ 2,500	\$ 2,500
Interest Income					\$	\$ 174	\$ 1,500	\$ 200
Other Income- Piers & Harbor					\$	\$ -	\$ 10,000	\$ 10,000
Other Income- Pool					\$	\$ -	\$ 7,500	\$ 7,500
Rain Gardens- Chesapeake Bay Trust					\$	\$ 2,500		
<b>Total Income</b>	<b>\$ 18,822</b>	<b>\$ 20,104</b>	<b>\$ 18,993</b>	<b>\$ 18,614</b>	<b>\$ 16,450</b>	<b>\$ 19,509</b>	<b>\$ 38,400</b>	<b>\$ 37,600</b>
<b>EXPENSES</b>								
<u>Administrative</u>								
Accounting Services		\$ 966			\$ 1,500	\$ 1,058	\$ 1,500	\$ 1,500
Adm Assistant		\$ 2,893			\$ 4,000	\$ 3,037	\$ 4,000	\$ 4,000
Bank Service Fees						\$ 663		\$ 700
Annual Audit					\$ 750	\$ 250	\$ 750	\$ 750
Donations		\$ 250			\$ 250	\$ 25	\$ 250	\$ -
Vender License/Permits/Fe		\$ 17			\$ 20	\$ 17	\$ 20	\$ 20
Office Supplies/Misc. Exper		\$ 2,013			\$ 2,000	\$ 1,301	\$ 2,000	\$ 2,000
Telephone/Msg Center		\$ 151			\$ 150	\$ 71	\$ 180	\$ 200
Legal Fees						\$ 2,076	\$ 21,000	\$ 20,000
Check Fees						\$ (675)		\$ -
Website						\$ 355		\$ 400
<b>Total Admin Expenses</b>	<b>\$ 6,326</b>	<b>\$ 6,290</b>	<b>\$ 8,095</b>	<b>\$ 8,699</b>	<b>\$ 8,670</b>	<b>\$ 8,178</b>	<b>\$ 29,700</b>	<b>\$ 29,570</b>
<u>Community Activities</u>								
Picnic/Carnival		\$ 2,305		\$ 1,410	\$ 2,000	\$ 2,147		
Ice Cream Social				\$ 660	\$ 400	\$ -		
4th July				\$ 169	\$ 200	\$ 200		
Bike Parade		\$ 95			\$ 100	\$ 383		
Easter				\$ 868	\$ 400	\$ -		
Burning of Socks		\$ 50		\$ 151	\$ 100	\$ 50		
Halloween				\$ 70	\$ 200	\$ 60		
Happy Hour		\$ 532		\$ 709	\$ 600	\$ 142		
Pig roast		\$ 919		\$ 904	\$ 1,000	\$ 425		
Yard Sale				\$ 55	\$ -	\$ -		
Oyster Roast				\$ 661	\$ -	\$ 623		
Misc					\$ -	\$ 71		
<b>Total Community Activities</b>	<b>\$ 5,444</b>	<b>\$ 3,901</b>	<b>\$ 6,500</b>	<b>\$ 5,656</b>	<b>\$ 5,000</b>	<b>\$ 4,101</b>	<b>\$ 5,700</b>	<b>\$ 5,130</b>
<u>Other Expenses</u>								
Crab Feast	\$ 3,103	\$ 3,514	\$ 2,988		\$ -	\$ -		
Taxes MD and Fed	\$ 204		\$ 100		\$ 100	\$ 158		\$ 200
Sale Tax	\$ 13	\$ 228	\$ 50		\$ 50			
Insurance	\$ 967	\$ 391	\$ 1,000		\$ 500	\$ 453		\$ 500
Outreach								
Volunteer Recognition					\$ 100			
Misc- Plant Sale					\$ 1,830		\$ 2,000	\$ 2,000
Welcome Bags	\$ 477		\$ 200		\$ 200		\$ 200	\$ 200
<b>Total Other Expenses</b>			<b>\$ 4,338</b>	<b>\$ 2,945</b>	<b>\$ 2,780</b>	<b>\$ 611</b>	<b>\$ 3,000</b>	<b>\$ 2,900</b>
<b>Total Expenses</b>	<b>\$ 16,534</b>	<b>\$ 14,324</b>	<b>\$ 18,933</b>	<b>\$ 17,300</b>	<b>\$ -</b>	<b>\$ 16,450</b>	<b>\$ 12,890</b>	<b>\$ 38,400</b>
<b>Total Income</b>						<b>\$ 19,509</b>	<b>\$ 38,400</b>	<b>\$ 37,600</b>
<b>Surplus/Deficit</b>						<b>\$ 6,619</b>	<b>\$ -</b>	<b>\$ -</b>