

		2021 Budget	Actual 2021	2022 Budget Proposal	Actual Jan. 2022	Actual Feb. 2022	Actual Mar. 2022	Actual Apr. 2022
	<b>INCOME</b>							
4300	RAFFLE INCOME	\$ 4,500.00	\$ 1,550.00	\$ 4,500.00	\$ 140.00	\$ 220.00	\$ 730.00	\$ 1,350.00
4800	INTEREST INCOME	\$ 8.00	\$ 5.83	\$ 5.00				
4900	FACILITY RENTAL	\$ -	\$ -	\$ -				
5115	Ammunition Sales		\$ 150.00					
5150	RECYCLING REVENUE	\$ 3,500.00	\$ 8,127.70	\$ 6,500.00	\$ 1,829.80	\$ 3,035.80	\$ 3,035.80	\$ 4,745.80
	Uncategorized Income							
5181	LONG RANGE PLANNING	\$ 1,500.00	\$ 2,970.00	\$ 2,500.00	\$ 120.00	\$ 140.00	\$ 295.00	\$ 545.00
5185	MEMBERSHIP DUES	\$ 100,000.00	\$ 86,362.77	\$ 85,000.00	\$ 8,280.00	\$ 15,480.00	\$ 25,540.00	\$ 32,920.00
5220	Events Income		\$ 372.25			\$ 360.00	\$ 360.00	\$ 360.00
5310	INITIATION FEES	\$ 4,000.00	\$ 3,220.00	\$ 3,000.00	\$ 330.00	\$ 630.00	\$ 900.00	\$ 990.00
5365	NRA Membership Individual		\$ 859.23		\$ 180.00	\$ 245.00	\$ 575.00	\$ 660.00
5415	DILLMAN RANGE INCOME	\$ 135,000.00	\$ 156,642.92	\$ 140,000.00	\$ 10,794.25	\$ 26,769.25	\$ 42,771.75	\$ 55,289.50
5445	WORK ASSESSMENT FEES	\$ 12,000.00	\$ 13,320.00	\$ 12,000.00	\$ 1,560.00	\$ 2,760.00	\$ 4,320.00	\$ 4,980.00
5456	Merchandise Sales		\$ 1,175.00	\$ 1,500.00	\$ 110.00	\$ 120.00	\$ 220.00	\$ 415.00
5458	FLAGS/TARGETS	\$ 500.00	\$ 1,058.81	\$ 500.00	\$ (0.47)	\$ 39.38	\$ 63.30	\$ 348.95
5460	Donations		\$ 30.00					
5400	MATCH INCOME	\$ 9,500.00	\$ 12,017.45	\$ 10,000.00	\$ 765.55	\$ 1,515.55	\$ 2,080.55	\$ 2,505.55
5500	JUNIOR PROGRAM INCOME	\$ 35,000.00	\$ 32,054.99	\$ 35,000.00	\$ 660.80	\$ 1,876.80	\$ 20,666.80	\$ 20,889.80
5600	MULTI GUN INCOME	\$ 20,000.00	\$ 17,504.10	\$ 20,000.00	\$ 903.36	\$ 2,255.33	\$ 4,404.25	\$ 6,368.27
	<b>TOTAL BUDGETED INCOME</b>	\$ 325,508.00		\$ 320,505.00				
	<b>ACTUAL INCOME</b>		\$ 337,689.80		\$ 25,673.29	\$ 55,447.11	\$ 105,962.45	\$ 132,367.87
		2021 Budget Proposal	31-Dec	2022 Proposal	2022 Actual Jan. 1	2022 Actual Feb. 1	2022 Actual Apr. 1	2022 Actual Apr. 1
	<b>EXPENSES</b>							
1412	Ammunition Distribution Club							
7000	ANNUAL POTLUCK/AWARDS	\$ 4,000.00	\$ 3,260.77	\$ 4,000.00	\$ 1,756.92	\$ 3,149.92	\$ 3,149.92	\$ 3,149.92
7150	LEAD ABATEMENT PROJECT	\$ 500.00						
7200	SALARIES & RELATED EXPENSES	\$ 155,000.00	\$ 151,052.72	\$ 150,000.00	\$ 12,282.22	\$ 25,767.03	\$ 38,371.70	\$ 51,349.10
	<b>RANGE SAFETY OFFICERS</b>	\$ 80,600.00	\$ 78,547.41	\$ 78,000.00	\$ 6,748.56	\$ 11,547.87	\$ 16,826.71	\$ 21,951.59
	<b>HEADQUARTERS STAFF</b>	\$ 74,400.00	\$ 72,505.31	\$ 72,000.00	\$ 5,533.66	\$ 11,718.06	\$ 17,899.80	\$ 24,672.28
	<b>EMPLOYER TAXES</b>					\$ 2,501.10	\$ 3,645.19	\$ 4,725.23
7300	PAYROLL WITHHOLDING EXP	\$ 1,000.00						\$ 15.40
7500	PAYROLL SERVICES EXPENSE		\$ 1,603.95	\$ 1,500.00	\$ 24.00	\$ 50.00	\$ 576.00	\$ 602.00
7450	SAFETY & COMPLIANCE	\$ 400.00	\$ 52.50	\$ 200.00			\$ 67.50	\$ 67.50
7530	LEGAL FEES	\$ 700.00	\$ 2,025.00	\$ 2,500.00		\$ 30.00	\$ 795.00	\$ 1,365.00
7700	SHARP COPY SERVICE	\$ 5,000.00	\$ 4,464.41	\$ 4,000.00	\$ 320.83	\$ 641.66	\$ 962.49	\$ 1,283.32
8000	INSURANCE	\$ 25,000.00	\$ 14,597.43	\$ 20,000.00		\$ 1,744.70	\$ 1,744.70	\$ 1,744.70
8050	RENT	\$ 15,600.00	\$ 14,300.00	\$ 15,600.00	\$ 1,300.00	\$ 2,600.00	\$ 3,900.00	\$ 5,200.00
8060	OFFICE EQUIPMENT	\$ 500.00	\$ 473.07	\$ 500.00				
8100	ADMINISTRATIVE EXPENSES	\$ 5,000.00	\$ 6,102.53	\$ 5,000.00	\$ 670.44	\$ 741.71	\$ 813.22	\$ 1,129.18
8200	BANK FEES AND EXPENSES	\$ 2,500.00	\$ 2,686.81	\$ 2,500.00	\$ 295.13	\$ 608.46	\$ 1,002.07	\$ 1,270.47
8250	NEWSLETTER PUBLICATION		\$ 84.71		\$ 84.71	\$ 84.71	\$ 84.71	\$ 84.71
8251	OFFICE REPAIRS	\$ 500.00	\$ 8.62	\$ 250.00				
8300	TAXES	\$ 40,000.00	\$ 9,086.47	\$ 40,000.00	\$ 3,888.97	\$ 41,837.97	\$ 42,036.77	\$ 56,664.77
8350	MEMBERSHIPS	\$ 500.00	\$ 664.00	\$ 500.00				
8360	RANGE OFFICER EXPENSE	\$ 200.00	\$ 449.61	\$ 400.00				
8370	MISCELLANEOUS NON-ADMIN.	\$ 200.00						
8372	PUBLICITY/ADVERTISING	\$ 500.00	\$ 650.88	\$ 600.00	\$ 25.99	\$ 51.98	\$ 97.98	\$ 97.98
8400	COMPUTER/OFFICE EQUIPMENT	\$ 1,500.00	\$ 1,991.02	\$ 1,500.00	\$ 96.99	\$ 353.04	\$ 422.06	\$ 467.04
8450	NRA MEMBERSHIP INDIVIDUAL		\$ 790.00	\$ 700.00	\$ 100.00	\$ 100.00	\$ 645.00	\$ 918.56
8460	RAFFLE EXPENSE							
8580	TARGETS & CONSUMABLES	\$ 500.00	\$ 1,250.10	\$ 1,500.00			\$ 483.41	\$ 483.41
8590	RANGE REPAIR & MAINTENANCE	\$ 1,500.00	\$ 13,386.29	\$ 2,000.00	\$ 827.94	\$ 1,076.53	\$ 1,394.27	\$ 15,505.16
8600	EVENTS EXPENSE							\$ 1,857.57
8650	SHOOTING EVENTS	\$ 3,000.00	\$ 2,809.35	\$ 3,000.00				
8700	UTILITIES	\$ 15,800.00	\$ 15,369.54	\$ 12,000.00	\$ 1,336.40	\$ 2,985.31	\$ 4,182.00	\$ 5,923.32
8800	FIRST AID SUPPLIES	\$ 150.00						
8900	JUNIOR DIVISION EXPENSES	\$ 25,000.00	\$ 29,532.52	\$ 30,000.00	\$ 409.21	\$ 794.21	\$ (120.79)	\$ 184.33
8930	MULTI GUN EXPENSES	\$ 8,000.00	\$ 13,700.55	\$ 12,000.00		\$ 153.00	\$ 1,842.54	\$ 1,863.49
	DEBT TO SAVINGS - TX	\$ 3,600.00						
	UNBUDGETED	\$ 9,358.00		\$ 5,000.00				
	<b>TOTAL BUDGETED EXPENSES</b>	\$ 325,508.00		\$ 315,250.00				
	<b>ACTUAL EXPENSES</b>		\$ 291,472.08		\$ 23,335.04	\$ 82,968.53	\$ 102,365.82	\$ 151,142.22