

2020-2021 Budget*

		Advertisement	150		
		Building Rentals	24000		
		Interest - Checking	100		
		Past Dues, Penalties, Interest	1000		
		Playing Field Income	0		
		Member Dues	70000		
		Security Deposits Retained	500		
		Snow Reimbursement	2000		
		Misc Income	100		
		Total Income Projected	97850		
		Building Expense			
		Building Interior Repairs	1500		
		Exterminating Expense	250		
		Fire Extinguisher Expense	200		
		Rec Equipment Repairs	100		
		Trash Removal	5000		
		Building Expense - Other	2400		
			9450		
		Bad Debt	150		
		Brookside Expense	750		
		Cleaning Supplies	1000		
		Collection Costs	2500		
		Accounting Fees	1800		
		Audit Fees	0		
		Legal Fees	3000		
		Outside Contract Services	3500		
		Equipment Rental & Maintenance	1500		
		Equipment Fuel	1500		
		Insurance	7900		
		Materials / Renter Damage	250		
		Misc Expense	100		
		Office Expense	500		
		Postage Expense	2950		
		Telephone Expense	2750		
		Security Lights	3250		
		Small Tools	250		
		Snow Removal Expense	17500		
		Electric Expense	3500		
		Heating & Fuel	2000		
		Water & Sewer	1200		
		Reserve Expense			
		PayPal Fees	300		
			58150		
		Payroll Expenses			
		Secretary Payroll	8000		
		Secretary Payroll Taxes	1850		
		Building & Grounds Payroll	17000		
		Building & Grounds Payroll Taxes	3400		
			30250		
		Total Expenses Projected	97850		
		*2020 - 2021 Budget Year will include capital expenditures totaling \$7,500			