

La Playa Unit - CHAUX
Proposed Budget
For the Fiscal Year Ending June 30, 2019

| | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> | <u>2018/2019</u> |
|---|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> |
| Income | | | | | | |
| Membership Dues | \$ 7,190.00 | \$ 7,070.00 | \$ 7,280.00 | \$ 8,605.00 | \$ 9,165.00 | \$ 8,225.00 |
| Miscellaneous Income | \$ 75.00 | \$ 70.00 | \$ 30.00 | \$ - | \$ - | \$ - |
| Clearing Income | \$ 27,092.00 | \$ 2,891.57 | \$ 20,558.44 | \$ 3,729.35 | \$ 2,397.47 | \$ - |
| Discretionary Income | \$ - | \$ - | \$ - | \$ 290.65 | \$ 43.53 | \$ - |
| In-Unit Fundraisers | \$ 9,159.00 | \$ 8,131.00 | \$ 7,818.00 | \$ 1,372.07 | \$ 2,772.00 | \$ 3,250.00 |
| Total Income | \$ 43,516.00 | \$ 18,162.57 | \$ 35,686.44 | \$ 13,997.07 | \$ 14,378.00 | \$ 11,475.00 |
| Expense | | | | | | |
| In-Unit Fundraisers: | | | | | | |
| Supplies | \$ 2,538.69 | \$ 2,852.83 | \$ 2,966.72 | \$ - | \$ 2,277.57 | \$ 2,500.00 |
| Auxiliary Project Expenses: | | | | | | |
| Charity Ball | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 100.00 | \$ 100.00 |
| Honor and Remembrance | \$ 30.00 | \$ - | \$ - | \$ - | \$ 70.00 | \$ 200.00 |
| Kids News Day | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Fantasy on Ice | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Celebration of Champions | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 3,000.00 | \$ 1,500.00 | \$ 1,500.00 |
| Other (ie Snugglies, Convalescent Hospital) | \$ 643.92 | \$ 815.27 | \$ 313.16 | \$ 82.83 | \$ 322.99 | \$ 300.00 |
| End of Life Chest | \$ - | \$ - | \$ 515.70 | \$ 348.19 | \$ - | \$ 500.00 |
| Honoring & Remembrance CoC | \$ 1,300.00 | \$ 900.00 | \$ 1,100.00 | \$ 1,050.00 | \$ 950.00 | \$ 1,200.00 |
| Shamu & You / Genomics / Other | \$ - | \$ 1,750.00 | \$ 1,719.00 | \$ 432.95 | \$ - | \$ 500.00 |
| Operating Expenses: | | | | | | |
| Clearing | \$ 27,092.00 | \$ 2,891.57 | \$ 20,558.44 | \$ 3,729.35 | \$ 2,397.47 | \$ - |
| Discretionary Expense | \$ - | \$ - | \$ - | \$ 85.00 | \$ - | \$ - |
| Dues to Auxiliary | \$ 3,925.00 | \$ 4,175.00 | \$ 4,400.00 | \$ 5,495.00 | \$ 5,970.00 | \$ 5,425.00 |
| Meeting expenses | \$ 227.17 | \$ 223.51 | \$ 352.38 | \$ 456.07 | \$ 195.63 | \$ 350.00 |
| Membership | \$ 818.15 | \$ 705.10 | \$ 762.63 | \$ 969.14 | \$ 637.86 | \$ 800.00 |
| Postage and printing | \$ 575.70 | \$ 279.44 | \$ 117.44 | \$ 178.09 | \$ 189.66 | \$ 200.00 |
| Other | \$ 100.42 | \$ 154.81 | \$ 265.63 | \$ 186.60 | \$ 29.04 | \$ 200.00 |
| Total Expenses | \$ 42,651.05 | \$ 20,147.53 | \$ 38,471.10 | \$ 16,413.22 | \$ 14,840.22 | \$ 13,975.00 |
| Net Income | \$ 864.95 | \$ (1,984.96) | \$ (2,784.66) | \$ (2,416.15) | \$ (462.22) | \$ (2,500.00) |
| Beginning Cash Balance | \$ 10,881.28 | \$ 11,746.23 | \$ 9,761.27 | \$ 6,976.61 | \$ 4,560.46 | \$ 4,098.24 |
| Ending Cash Balance | \$ 11,746.23 | \$ 9,761.27 | \$ 6,976.61 | \$ 4,560.46 | \$ 4,098.24 | \$ 1,598.24 |