

STINSON BEACH VILLAGE ASSOCIATION BUDGET 2017

DRAFT

| Budget 2018 | Acutual 2017 | Actual 2016 | Actual 2015 | Actual 2014 | Actual 2013 | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| PROJECTED REVENUE | | | | | | |
| GRANTS | | | 660 | - | - | |
| INTEREST | | | | | | |
| MEMBERSHIP CONTRIBUTIONS | 15000 | 17770 | 13950.00 | 10,335 | 6,940 | 7,635 |
| TOTAL PROJECTED REVENUE | \$ 13,000.00 | \$ 17,770.00 | \$ 13,950.00 | \$ 10,995.00 | \$ 6,940.00 | \$ 7,635.00 |
| EXPENDITURES | | | | | | |
| BANK SERVICE CHARGES | | | - | 20 | - | |
| BOOKKEEPING | 275 | 270 | 275.00 | 225 | 225 | 225 |
| DUES - COMMUNITY CENTER | 250 | 250 | 250.00 | 250 | 250 | 250 |
| BINGO PRIZES | 125 | 110 | - | 95 | 30 | 153 |
| FILING FEES - STATE | 50 | 20 | - | 20 | - | 20 |
| INSURANCE - D&O | 1000 | 945 | 988.00 | 988 | 988 | 988 |
| OFFICE EXPENSE - CLERICAL | 3000 | 3000 | 1,900.00 | 5,200 | 4,200 | 2,600 |
| OFFICE EXPENSE - WEB HOSTING | 500 | 421.5 | 646.80 | 990 | 474 | - |
| OFFICE EXPENSE - IT SUPPORT | 250 | 0 | - | | | |
| OFFICE SUPPLIES - GENERAL | 150 | 146.66 | 35.55 | 94 | 252 | 72 |
| OFFICE SUPPLIES-SOFTWARE | | | - | | | |
| OFFICE EXPENSE-PRINTER/COPIER | | | 1,697.82 | | | |
| COMMUNITY DEVELOPMENT | 500 | 750 | 843.12 | 50 | 500 | 500 |
| COMMUNITY PLAN UPDATE | 3000 | | | | | |
| POSTAGE - BULK PERMIT | | | 350.76 | - | - | 85 |
| POSTAGE-BOX RENTAL | 88 | 84 | 88.00 | 84 | 78 | 70 |
| POSTAGE - GENERAL | 850 | 801.72 | | 122 | 242 | 73 |
| REFRESHMENTS | 360 | 356.86 | 357.08 | 193 | 232 | 306 |
| PRINTING | 1200 | 1027.35 | 1,036.62 | 649.58 | 1100 | 500 |
| TOTAL EXPENDITURES | 11,598.00 | 8,183.09 | 8,468.75 | \$ 8,961.11 | \$ 8,591.00 | \$ 5,841.99 |
| NET PROJECTED RESERVE | \$ 1,402.00 | \$ 9,586.91 | \$ 5,481.25 | \$ 2,033.89 | \$ (1,651.00) | \$ 1,793.01 |