

OCEAN BEACH SURF CLUB INC

INCOME	BUDGET	PROPOSED
	2014	2015
Membership Dues	\$ 120,000.00	\$ 128,000.00
Initiation Fees	\$ 600.00	\$ 900.00
Badge Income	\$ 33,800.00	\$ 28,000.00
Boat Slip Fees	\$ 22,000.00	\$ 15,000.00
Beach Use Fee	\$ 1,200.00	\$ 1,000.00
Sigh Rent	\$ 1,200.00	\$ 1,200.00
Clothing		\$ 5,300.00
Fines	\$ 300.00	\$ 300.00
Construction Fees		\$ 2,100.00
FROM SAVINGS		\$ 21,579.00
Special Reserve Appropriation: Dredging		
<b>TOTAL INCOME</b>	<b>\$ 179,100.00</b>	<b>\$ 203,379.00</b>
<b>MEMO: Dues per Property</b>	<b>\$ 375.00</b>	<b>\$ 400.00</b>
<b>EXPENSES</b>		
<b>ADMINISTRATION</b>		
Donation		
Tournament		
Lagoon Dreging		
Insurance	\$ 23,000.00	\$ 24,200.00
Payroll Taxes	\$ 7,200.00	\$ 7,200.00
Real Estate Taxes	\$ 4,300.00	\$ 4,269.00
Clothing Cost	\$ 1,000.00	\$ 5,000.00
Legal Fees	\$ 5,000.00	\$ 6,500.00
Accounting	\$ 5,000.00	\$ 5,000.00
Tax & Permits	\$ 3,000.00	\$ 1,000.00
Printing & Mailing	\$ 2,360.00	\$ 2,360.00
General Expense	\$ 3,340.00	\$ 3,500.00
Payroll Processing Fees	\$ 1,650.00	\$ 1,650.00
Social Allotment	\$ 11,340.00	\$ 12,000.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 67,190.00</b>	<b>\$ 72,679.00</b>
<b>OCEAN BEACH</b>		
Salaries	\$ 48,410.00	\$ 50,000.00
Ocean Beach Maintenance	\$ 24,000.00	\$ 32,000.00
Emergency Reserve	\$ 2,000.00	\$ 2,000.00
<b>TOTAL OCEAN BEACH</b>	<b>\$ 74,410.00</b>	<b>\$ 84,000.00</b>
<b>BAY BEACH</b>		
Salaries	\$ 1,000.00	\$ 1,000.00
Bay Beach Maintenance	\$ 3,500.00	\$ 3,500.00
<b>TOTAL BAY BEACH</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
<b>BADGES</b>		
Salaries	\$ 18,000.00	\$ 18,000.00
Badge Supplies	\$ 5,000.00	\$ 5,000.00
	\$ 23,000.00	\$ 23,000.00
<b>GROUNDS</b>		
<b>Engineering Fees</b>		
Security	\$ -	\$ 7,000.00
Utilities	\$ 3,000.00	\$ 3,000.00
Grounds Maintenance	\$ 3,000.00	\$ 3,000.00
<b>TOTAL GROUNDS</b>	<b>\$ 6,000.00</b>	<b>\$ 13,700.00</b>
<b>LAGOON</b>		
General Maintenance	\$ 4,000.00	\$ 4,000.00
Walkways and Stone		\$ 1,500.00
Dredging		
<b>TOTAL LAGOON</b>	<b>\$ 4,000.00</b>	<b>\$ 5,500.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 179,100.00</b>	<b>\$ 203,379.00</b>