

GCARC Budget

2014

Jan 15, 2014	Budget 2014	Actual last 5 yr ave	Notes/comments	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2013
Budget Income									
Income Sources									
Hamfest	\$4,000.00	\$4,022.80	in line with 5yr average	\$4,296.50	\$3,897.50	\$3,391.00	\$3,887.00	4,642.00	\$3,800.00
Dues	\$2,200.00	\$1,678.78	conservative budget based on 90, +1 new life	\$1,445.04	\$1,593.41	\$1,627.43	\$1,551.00	2,177.04	\$1,600.00
Additional Fundraising Event/ grant/ sponsorship	\$0.00		For additional revenue purposes						
Donations at club mtgs	\$265.00	\$293.80	in line with last 3yr average	\$375.50	\$296.50	\$276.00	\$232.00	289.00	\$250.00
Other donations [General, unspecified]	\$250.00	\$160.10	encourage +\$100 increase	\$169.50	\$248.00	\$36.00	\$193.00	154.00	\$50.00
Coffee Club	\$100.00	\$46.97	similar to last year actuals			\$81.85	\$36.00	117.00	\$35.00
Interest	\$100.00	\$235.21	decreasing expectations	\$463.44	\$272.11	\$228.00	\$199.40	13.08	\$200.00
Commission [ARRL Membership]	\$0.00	\$16.65	if get any '14, will be bonus	\$54.26	\$12.00	\$13.00	\$2.00	2.00	\$20.00
Other	\$0.00	\$114.46	if get any '14, will be bonus	\$554.28	\$13.00			5.00	
Budget Income	\$6,915.00	\$6,568.77		\$7,358.52	\$6,332.52	\$5,653.28	\$6,100.40	\$7,399.12	\$5,955.00
Budget Expenses									
Club House									
Clubhouse Operations Chairman									
Grounds * subsidized '10,'11,'12	\$1,100.00	\$817.00	non-subsidized ave \$1120	\$1,425.00	\$380.00	\$475.00	\$665.00	1,140.00	\$855.00
Electric	\$1,110.00	\$329.41	increase, to ave \$92.50/month	\$339.27	\$380.05	\$342.48	\$312.00	273.25	\$350.00
Telephone	\$0.00	\$356.02	Zero budget for 2014. Use own cell phone.	\$331.16	\$311.69	\$369.72	\$417.45	350.07	\$400.00
Heating Oil	\$0.00	\$295.95	Zero budget for 2014. Electric now.	\$365.41	\$221.36	\$226.45	\$666.51	0.00	\$350.00
Alarm Monitor	\$355.00	\$185.11	35.50/mo*10mo(part yr). Wireless incl.	\$166.92	\$257.87	\$166.92	\$166.92	166.92	\$170.00
Maintenance	\$200.00	\$63.16	for clubhouse operations	\$159.43	\$135.00	\$0.00	\$21.39	0.00	\$150.00
Lease	\$2.00	\$3.11	It is \$2	\$7.54	\$2.00	\$2.00	\$2.00	2.00	\$2.00
Internet	\$0.00		Zero budget. Use hot-spot.						
Improvements	\$0.00		Zero budget for 2014. Non-budgetted expenditures require membership approval.						
Total Club House	\$2,767.00	\$2,049.76		\$2,794.73	\$1,687.97	\$1,582.57	\$2,251.27	\$1,932.24	\$2,277.00
Hamfest Expenses									
Hamfest Chairman									
4H Rental & Reservation	\$875.00	\$664.46	based on last year's actuals	\$565.32	\$560.00	\$662.00	\$660.00	875.00	\$660.00
Gate Startup Cash	\$500.00	\$420.00	same budget as last year	\$550.00	\$550.00	\$0.00	\$500.00	500.00	\$500.00
Tickets	\$150.00	\$111.00	same budget as last year	\$70.00	\$70.00	\$125.00	\$145.00	145.00	\$150.00
Advertisement	\$30.00	\$92.15	didn't spend any last year	\$243.63	\$111.78	\$105.35			\$100.00
Other Hamfest	\$125.00	\$136.73	in line with average	\$390.00	\$82.66	\$0.00	\$211.00		\$0.00
Total Hamfest Expenses	\$1,680.00	\$1,424.35		\$1,818.95	\$1,374.44	\$892.35	\$1,516.00	1,520.00	\$1,410.00
Corporation									
Club Treasurer									
Insurance	\$600.00	\$636.80	same budget as last year	\$756.00	\$756.00	\$545.00	\$585.00	542.00	\$600.00
Public Relations	\$250.00	\$123.91	same budget as last year	\$102.91	\$14.95	\$49.67	\$250.00	202.00	\$250.00
Web Site	\$72.00	\$25.67	Jeff says 2 years 71.80						
P.O. Box Rental	\$55.00	\$46.80	based on last year's actuals	\$42.00	\$44.00	\$46.00	\$48.00	54.00	\$48.00
Safe Deposit Box Rental	\$55.00	\$31.00	based on last year's actuals	\$40.00	\$30.00	\$30.00	\$0.00	55.00	\$55.00
Annual Corp. Fees - NJ	\$50.00	\$35.00	based on last year's actuals	\$25.00	\$25.00	\$50.00	\$25.00	50.00	\$25.00
General/Office Expenses	\$40.00	\$26.28	same budget as last year	\$45.04	\$23.74	\$20.00	\$42.60		\$40.00
Crosstalk	\$16.00	\$3.36	some snail-mail anticipated	\$16.80				0.00	
Bank Fees	\$0.00	\$18.03	none expected					35.00	\$0.00
Member Badge Supplies	\$0.00	\$68.71	Ask membership when needed.	\$343.56				0.00	
Total Corporation	\$1,138.00	\$1,015.56		\$1,371.31	\$893.69	\$740.67	\$1,085.21	\$986.90	\$1,068.00
Programs & Activities									
Programs & Activities Chairman									
Programs	\$270.00	\$267.23	same budget as last year	\$255.15	\$455.82	\$260.88	\$220.30	144.00	\$270.00
Awards	\$100.00	\$28.78	same budget as last year	\$65.55		\$78.33		0.00	\$100.00
Summer Picnic	\$150.00	\$30.00	same budget as last year					150.00	\$150.00
ARRL Support	\$200.00	\$240.00	same budget as last year	\$300.00	\$300.00	\$200.00	\$200.00	200.00	\$200.00
Sunshine	\$10.00	\$2.39	same budget as last year	\$11.96		\$0.00		0.00	\$10.00
Other activities	\$0.00		Zero budget for 2014						\$0.00
Total Programs & Activities	\$730.00	\$568.40		\$632.66	\$755.82	\$539.21	\$420.30	\$494.00	\$730.00
Field Day									
Field Day Chairman									
Food	\$300.00	\$265.01	same budget as last year	\$264.51	\$290.45	\$221.07	\$298.03	251.00	\$300.00
Gasoline	\$100.00	\$84.34	in line with average	\$78.30	\$79.00	\$162.42	\$102.00	0.00	\$150.00
Other Field Day	\$100.00	\$92.89	in line with average	\$117.58	\$176.39	\$0.00		170.50	\$20.00
Total Field Day	\$500.00	\$442.25		\$460.39	\$545.84	\$383.49	\$400.03	421.50	\$470.00
Repeater									
Repeater Chairman									
Maintenance, repair, upgrade	\$100.00		Need to address recurring incidental expenses					0.00	
Total Repeater	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Expenses	\$6,915.00	\$5,500.31		\$7,078.04	\$5,257.76	\$4,138.29	\$5,672.81	\$5,354.64	\$5,955.00
Budget Income (from above)	\$6,915.00	\$6,568.77							
Overall Net (Income-Expenses)		\$0.00	\$1,068.46						