

revised 08/18/2022	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Budget	2022-23 Actual
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>TMC</b>	<b>TMCC</b>	<b>Total</b>	<b>TMC</b>	<b>TMCC</b>	<b>Total</b>	<b>TMC</b>	<b>TMCC</b>	<b>Total</b>
<b>REVENUE TMC</b>													
Member Dues & Init. Fees	9,683	10,058	8,675	9,363	10,000		11,415	11,500		9,425	10,000		
Member Lunches (\$22 x 75 x 9)	16,290	20,017	9,329	14,137	4,400		834	5,000		8,974	14,850		
Table Decorations (sale of)	30	85	325	111	100		-	-		-	-		
Bank Interest	6	0		-	-		-	-		-	-		
Donations to Operating Acct.	105			53	-		-	-		-	-		
Miscellaneous	-			420	-		-	-		175	-		
Fundraiser: Holiday Boutique	5,369	5,271	8,473	5,702	-		-	-		-	-		
Other fund raising income	367		55	-			-			-			
<b>Total Cash Revenue</b>	<b>31,850</b>	<b>35,432</b>	<b>26,857</b>	<b>29,786</b>	<b>14,500</b>	<b>-</b>	<b>12,249</b>	<b>16,500</b>	<b>-</b>	<b>18,574</b>	<b>24,850</b>	<b>-</b>	<b>-</b>
<b>Total In-Kind Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>31,850</b>	<b>35,432</b>	<b>26,857</b>	<b>29,786</b>	<b>14,500</b>	<b>-</b>	<b>12,249</b>	<b>16,500</b>	<b>-</b>	<b>18,574</b>	<b>24,850</b>	<b>-</b>	<b>-</b>

<b>REVENUE TMCC</b>													
Bank Interest	-	177		600									
Rental of Building	81,183	90,603	71,832	52,203		15,000	29,043		50,000	142,200		145,000	
Donations to Capital Account	15,531	17,950	156,000	57,652		100,000	59,299		60,000	26,518		100,000	
Donations to Women's Shelter	-	981		1,278		-	-		-	-		-	
Donations to New Doors	1,750	100	4,933	20,556		5,719	-		-	-		-	
EIDL Advance and Loan				1,000		62,700	62,700		-	-		-	
FA Fundraiser: Becoming Julie Morgan	1,350	18,090	634	NA		-	-		-	-		-	
CC Fundraiser: High Tea	3,311	8,887		4,306		2,000	320		200	3,196		-	
CC Fundraiser: Sip & Sample	42,120	30,135	70,431	18,135		-	-		-	-		-	
CC Fundraiser: Garden Tour				60		3,000	-		-	-		-	
CC Fundraiser: 100 Women				6,600		30,000	5,000		-	-		-	
CC Fundraiser: Picnic To-Go				-		7,000	8,055		6,000	15,525		-	
CC Fundraiser: Charcuterie & Cheer							1,200			4,000			
CC Fundraiser: Merchandise Sales							265		200				
<b>CC: Fundraiser: Vive L'Amour (Valentine's Day)</b>							14,680		8,000	20,447		20,000	
<b>CC: Fundraiser: Diamonds, Denim &amp; Damon</b>												14,000	
<b>CC: Fundraiser: TBD</b>												15,000	
FAA Fundraiser: Pop-Up Art	-		NA	15,286		-	-		-	-		-	
FAA Donations - inc. 5% Total Fundraiser = \$1640				386		5,000	6,575		4,000	7,615		9,000	
Fundraiser: RAR - inc. 5% Total Fundraiser = \$1640	8,205	10,999	12,681	9,553		5,548	3,163		4,000	9,747		6,000	
Other income	998	1,375		28		-	822		-			-	
Grants	-	65,000	100,000	39,794		100,000	50,000		50,000	15,000		100,000	
<b>Total Cash Revenue</b>	<b>154,448</b>	<b>244,297</b>	<b>416,511</b>	<b>227,437</b>	<b>-</b>	<b>335,967</b>	<b>241,122</b>	<b>-</b>	<b>182,400</b>	<b>244,248</b>	<b>-</b>	<b>409,000</b>	<b>-</b>
<b>Total In-Kind Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>154,448</b>	<b>244,297</b>	<b>416,511</b>	<b>227,437</b>	<b>-</b>	<b>335,967</b>	<b>241,122</b>	<b>-</b>	<b>182,400</b>	<b>244,248</b>	<b>-</b>	<b>409,000</b>	<b>-</b>

EXPENSES	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Budget	2022-23 Actual
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>TMC</b>	<b>TMCC</b>	<b>Total</b>	<b>TMC</b>	<b>TMCC</b>	<b>Total</b>	<b>TMC</b>	<b>TMCC</b>	<b>Total</b>
<b>Building &amp; Grounds</b>													
Building Maintenance	7,707	7,260	1,044	2,057		5,000	4,648		5,000	5,619		6,462	
Furniture/Equipment/Sound	432	687	959	-		-	-		-	-		-	
Grounds Maintenance	4,104	10,042	23,475	3,644		6,000	10,734		7,000	8,787		20,000	
B&G Preservation (Capital Projects)	5,305	21,490	376,818	505,399		10,000	-		2,000	554		10,000	
Bank Loan PWB (\$3066.60 x 12)				29,744		45,038	144,747		36,000	36,799		36,799	
EIDL Loan (\$268 x 12)									268	268		3,216	
Fire & Security	2,495	1,957	3,248	1,745		1,800	785		800	495		569	

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	Total	Total	Total	Total	TMC	TMCC	Total	TMC	TMCC	Total	TMC	TMCC	Total
New Doors			4,433	21,200			-			-			-
Utilities: Water/Sewer	4,572	5,749	6,999	6,837		7,000	7,233		7,300	8,471			9,742
Utilities: Electric	2,887	3,336	2,790	3,327		3,000	2,408		2,500	3,604			4,145
Utilities: Gas	1,806	1,453	1,161	928		500	1,242		1,400	1,437			1,653
Utilities: Phone	1,668	1,570	1,692	2,162		2,100	2,157		2,200	2,147			2,469
Utilities: Garbage	1,684	2,229	1,559	1,469		1,000	802		1,500	2,164			2,489
<b>Total</b>	<b>32,660</b>	<b>55,773</b>	<b>424,178</b>	<b>578,512</b>	<b>-</b>	<b>81,438</b>	<b>174,756</b>	<b>-</b>	<b>65,968</b>	<b>70,345</b>	<b>-</b>	<b>97,543</b>	
<b>Building Rental Expense</b>													
Advertising	293	891	1,020	651		650	-			-			-
Maintenance	50	554	197	310		300	-		300				-
Supplies	308	834	280	540		500	19		500	158			182
Cleaning	(152)	(701)	-1,164	(57)		-	80		2,500	5,920			6,808
Mgmt. Fee	31,846	38,422	26,681	20,440		12,000	4,453		12,000	30,292			34,836
Mgmt/Event Coordination Fee	3,700	4,200		-		-	-		-	-			-
Misc.	-	(100)		-		-	-		-	250			288
Security Deposit Refunds							1,500		2,000	21,560			25,000
Venue Coordination	-		2,700	1,600		1,500	-		1,500	-			-
Security	(927)	(745)	812	912		900	-		900	4,763			5,477
Set-ups	5,757	5,580	4,120	2,526		2,500	-		2,500	-			-
<b>Total</b>	<b>40,876</b>	<b>48,935</b>	<b>34,646</b>	<b>26,922</b>	<b>-</b>	<b>18,350</b>	<b>6,052</b>	<b>-</b>	<b>22,200</b>	<b>62,943</b>	<b>-</b>	<b>72,590</b>	
<b>Insurance</b>													
Director's Liability	1,440	1,364	1,400	1,364	700	700	1,364	700	700	1,444	805	805	
General Liability	9,392	9,842	10,100	10,764	5,400	5,400	7,965	5,400	5,400	12,581	6,210	6,210	
<b>Total</b>	<b>10,832</b>	<b>11,206</b>	<b>11,500</b>	<b>12,128</b>	<b>6,100</b>	<b>6,100</b>	<b>9,329</b>	<b>6,100</b>	<b>6,100</b>	<b>14,025</b>	<b>7,015</b>	<b>7,015</b>	
<b>Membership and General Meetings</b>													
Lunch Caterer (\$20 x 75 x 9)	14,053	15,728	13,734	12,740	4,000		-	4,000		6,510	13,500		
Table Linen Rental (\$200 x 9)	925	753	873	837	500		-	500		584	1,800		
Lunch Decorations	25	10	21	25	-		-	-		-	-		-
Lunch Facility Costs			3,173	-	-		-	-		-	-		-
Meeting Programs	589	848	423	970	100		-	500		663	698		
New Member Expense	465	94		482	-		75	-		90	250		
Website	1,279	774	287	1,728	864	864	1,728	1,478	1,478	2,956	1,700		
Yearbook	1,090	1,380	1,034	1,074	1,000		-	1,000		-	-		
General Meeting Set-up/Take-down (\$140 x 9 meetings)	-	1,040		1,444	900		-	500		290	1,260		
General Meeting Cleaning & Dishwashing (\$240 x 9 meetings)	-	1,968		-			-			-	-		
<b>Total</b>	<b>18,426</b>	<b>22,594</b>	<b>19,545</b>	<b>19,300</b>	<b>7,364</b>	<b>864</b>	<b>1,803</b>	<b>7,978</b>	<b>1,478</b>	<b>11,093</b>	<b>19,208</b>	<b>-</b>	<b>-</b>
<b>Public Outreach</b>													
Clubhouse History/Brochure Expense	-	-	29	-			-			-			254
Clubhouse Open House Refreshments	-	-		-			-			-			-
Docent Expense	-	-		-			-			-			-
Website & Newsletter	-	667	2,865	-			-			-			1,700
<b>Total</b>	<b>-</b>	<b>667</b>	<b>2,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,954</b>	<b>-</b>
<b>Taxes &amp; Fees</b>													
BOE (Sales Tax)	1,176	2,343	4,867	3,509	100	2,000	910	-	2,000	4,187	-	3,493	

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	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>TMC</b>	<b>TMCC</b>	<b>Total</b>	<b>TMC</b>	<b>TMCC</b>	<b>Total</b>	<b>TMC</b>	<b>TMCC</b>	<b>Total</b>
State Fees	20	85	398	30	100	100	90	25	100	174	-	200	-
Property Tax	2,801	2,823	3,173	3,204	-	3,200	3,647	-	3,200	2,665	-	3,065	-
Local Taxes & Fees	551	1,508		591	-	600	25	-	600		-	-	-
Secretary of State	20	-	40	-	20	25		74	20		25	25	
Other	50	-	1,461	-	-	-		-	-		-	-	-
<b>Total</b>	<b>4,618</b>	<b>6,759</b>	<b>9,939</b>	<b>7,334</b>	<b>220</b>	<b>5,925</b>	<b>4,672</b>	<b>99</b>	<b>5,920</b>	<b>7,026</b>	<b>25</b>	<b>6,783</b>	<b>-</b>
<b>Fundraisers/Awards</b>													
FAA Becoming Julia Morgan	-	8,702		-		-	-		-	-		-	-
CC High Tea	242	372	77	-		350	-		350	168		-	-
Holiday Boutique	77	302	276	68		-	-		-	-		-	-
CC Sip & Sample	3,603	6,313	15,905	108		-	-		-	-		-	-
CC Fundraiser Garden Tour				-		500	-		500			-	-
CC Fundraiser Charcuterie & Cheer							-					-	-
CC Fundraiser Merchandise Sales							715					-	-
<b>CC: Fundraiser: Vive L'Amour (Valentine's)</b>							1,903			3,861		4,440	
<b>CC Fundraiser Diamonds, Denim &amp; Damon</b>												2,500	
<b>CC: Fundraiser: TBD</b>												4,000	
FAA Fundraiser Pop-Up Art Show				-		-	-		-	-		-	-
Fine Arts Awards	6,271	7,015	8,604	7,700		5,000	4,050		5,000	8,800		9,000	
CC Picnic To-Go			0	-		1,484	1,484		1,484	2,139		-	-
Raising A Reader	7,491	11,251	11,976	5,398		4,218	4,500		4,218	5,275		6,066	
Stand Strong/RISE	-	-		1,253		-	-		-	-		-	-
Other (cc processing fees)	1,171	250	270	-		-	1,200		-	-		-	-
<b>Total</b>	<b>18,856</b>	<b>34,205</b>	<b>37,108</b>	<b>14,527</b>	<b>-</b>	<b>11,552</b>	<b>13,852</b>	<b>-</b>	<b>11,552</b>	<b>20,243</b>	<b>-</b>	<b>26,006</b>	<b>-</b>
<b>Miscellaneous</b>													
Advertising	1,181	978		1,484		1,500	-		1,500			500	
CPA	2,700	2,850	3,357	3,350	950	2,800	-	2,500	2,500	5,000	7,500	7,500	
Legal Exp (501c3 Formation)	1,518	-		-	-	-	-	-	-	-	-	-	-
Office Expenses	763	442	136	-	250	250	258	375	146	521	431	599	
Supplies	-	634	505	423	100	250	335	-	250		-	500	
Delivery & Postage (& POB Rental)	86	90	96	106	-	106	-	-	106		-	-	
President's Gift	-	50	50	-	25	25	100	-	-		25	25	
Dues & Subscriptions	1,575	230	990	-	-	550	925	-	550	550	-	500	
Bank Fees (inc. Safe Deposit Box)	145	75	75	-	-	-	-	-	-	15	-	-	
Board Training/Strategic Planning	-	-		-	125	125	250	125	125	1	125	125	
<b>Total</b>	<b>7,968</b>	<b>5,349</b>	<b>5,209</b>	<b>5,363</b>	<b>1,450</b>	<b>5,606</b>	<b>1,868</b>	<b>3,000</b>	<b>5,177</b>	<b>6,087</b>	<b>8,081</b>	<b>9,749</b>	<b>-</b>
<b>TOTAL CASH EXPENSES</b>	<b>134,235</b>	<b>185,489</b>	<b>545,019</b>	<b>664,086</b>	<b>15,134</b>	<b>129,835</b>	<b>212,332</b>	<b>17,177</b>	<b>118,395</b>	<b>191,762</b>	<b>34,329</b>	<b>221,640</b>	<b>-</b>
<b>TOTAL IN-KIND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>134,235</b>	<b>185,489</b>	<b>545,019</b>	<b>664,086</b>	<b>15,134</b>	<b>129,835</b>	<b>212,332</b>	<b>17,177</b>	<b>118,395</b>	<b>191,762</b>	<b>34,329</b>	<b>221,640</b>	<b>-</b>
<b>REVENUE OVER EXPENSES</b>	<b>52,063</b>	<b>94,240</b>	<b>-101,651</b>	<b>(406,863)</b>	<b>(634)</b>	<b>206,132</b>	<b>41,039</b>	<b>(677)</b>	<b>64,005</b>	<b>71,060</b>	<b>(9,479)</b>	<b>187,360</b>	<b>-</b>