

MWSPA 2015-2016 Season Budget

	Actual Aug 14	Budget Aug 14	Bdg Aug15
	<u>to Jul 15</u>	<u>to Jul 15</u>	to Jul16
Ordinary Income/Expense			
Income			
4000 • General Revenue	2,692.00	600.00	1,200
4020 • Membership Revenue	10,550.00	13,000.00	9,000
4050 • Fundraising Revenue	5,045.00	6,000.00	3,000
4650 • Chalet Fees Revenue	<u>5,105.00</u>	<u>8,000.00</u>	<u>6000</u>
Total Income	23,392.00	27,600.00	19,200
Expense			
5000 • General Expenses			
5180 • Legal and Accounting Expense	2,485.00		2,400
5000 • General Expenses - Other	<u>3,641.00</u>	<u>11,800.00</u>	3,600
Total 5000 • General Expenses	6,126.00	11,800.00	
5250 • Social Event Expense	1,794.00	1,500.00	1,800
5270 • Fundraising Expenses	1,772.00	3,800.00	1,800
5400 • Training Expenses	6,169.00	9,500.00	7,000
5800 • Chalet Expenses	<u>6,620.00</u>	<u>8,000.00</u>	<u>7,000</u>
Total Expense	<u>22,481.00</u>	<u>34,600.00</u>	<u>23,600</u>
Net Ordinary Income	911.00	-7,000.00	-4,400
Other Income/Expense			
Other Expense			
Chalet Reserve Accrual	5,000.00	5,000.00	0
Jacket Reserve Accrual	<u>0.00</u>	<u>5,000.00</u>	0
Total Other Expense	<u>5,000.00</u>	<u>10,000.00</u>	0
Net Other Income	<u>-5,000.00</u>	<u>-10,000.00</u>	<u>0</u>
Net Income	<u><u>-4,089.00</u></u>	<u><u>-17,000.00</u></u>	<u><u>-4,400</u></u>