

PROPOSED BSIA 2018 BUDGET rev 10-12-17

Budget Type	Budget Category	2017 Approved Budget	2018 Draft Budget	Difference 2018 vs 2017 Budget	Comments
RESERVES					
Reserve	Attorney Fees from Dues	\$1,300.00	\$1,860.00	\$560.00	10 percent of membership dues
Reserve	Landscape Reserve		\$2,092.50	\$2,092.50	Newly established in 2018 budget
INCOME					
Income	50/50 Raffle	\$0.00	\$200.00	\$200.00	
Income	Badges - Member Paid	\$0.00	\$0.00	\$0.00	
Income	Directory Ads	\$1,000.00	\$1,830.00	\$830.00	
Income	Donations Received	\$0.00	\$0.00	\$0.00	
Income	Events - Member Paid	\$0.00	\$0.00	\$0.00	
Income	Interest Income	\$30.00	\$30.00	\$0.00	
Income	Membership Dues	\$13,000.00	\$18,600.00	\$5,600.00	\$40 annual dues from 465 estimated dues paying members
Income	Miscellaneous Income	\$0.00	\$0.00	\$0.00	
Income	New Construction Fees	\$3,000.00	\$3,000.00	\$0.00	
Income	Newsletter Ads	\$1,870.00	\$1,830.00	(\$40.00)	
TOTAL INCOME	Total Income	\$18,900.00	\$25,490.00	\$6,590.00	
EXPENSES					
Expense	Accounting Fees	\$150.00	\$200.00	\$50.00	
Expense	Attorney Fees Reserve from Du	\$1,300.00	\$1,860.00	\$560.00	Set at 10 percent of membership dues
Expense	Badges	\$0.00	\$0.00	\$0.00	
Expense	Banners	\$600.00	\$600.00	\$0.00	
Expense	Directory Preparation	\$1,000.00	\$800.00	(\$200.00)	
Expense	Donations Given	\$0.00	\$0.00	\$0.00	
Expense	Events - BSIA Paid	\$2,000.00	\$2,000.00	\$0.00	
Expense	Events - Paid by Members	\$0.00	\$0.00	\$0.00	
Expense	Landscape/Property Maintenan	\$4,700.00	\$8,400.00	\$3,700.00	New service @ \$555/month, greater frequency, \$1,000 for fert/new plants
Expense	Landscape Reserve	\$0.00	\$2,092.50	\$2,092.50	Newly established in 2018 budget
Expense	Legal Fees	\$600.00	\$600.00	\$0.00	
Expense	Liability Insurance	\$2,600.00	\$2,700.00	\$100.00	
Expense	Meeting Room Rental	\$750.00	\$750.00	\$0.00	
Expense	Miscellaneous Expense	\$0.00	\$612.50	\$612.50	
Expense	Newsletter Preparation	\$1,870.00	\$1,500.00	(\$370.00)	
Expense	Office Supplies	\$155.00	\$155.00	\$0.00	
Expense	P.O. Box Rent	\$85.00	\$85.00	\$0.00	
Expense	Postage and Delivery	\$100.00	\$100.00	\$0.00	
Expense	Safe Deposit Box Rent (waived	\$0.00	\$0.00	\$0.00	
Expense	Shredder Day (1 per year)	\$400.00	\$400.00	\$0.00	
Expense	Software	\$150.00	\$150.00	\$0.00	
Expense	State Fees	\$65.00	\$65.00	\$0.00	
Expense	Storage Unit Rent	\$400.00	\$450.00	\$50.00	
Expense	Surveillance Cameras	\$800.00	\$800.00	\$0.00	
Expense	Web Data Remote Hosting	\$545.00	\$540.00	(\$5.00)	
Expense	Web Emails Constant Contact	\$630.00	\$630.00	\$0.00	
TOTAL EXPENSES	Total Expenses	\$18,900.00	\$25,490.00	\$6,590.00	