

2019 Budget

Lumberjack RC&D - Class 01

Income		2019 PROPOSED Budget		2018 APPROVED Budget	2018 Actual 12/31/2018		2017 Actual 12/31/2017
4050	Amazon Smile Donations	\$ 15.00		\$ 15.00	\$ 24.48		\$ 11.39
4150	Administrative Income (ALL)	\$ 70,000.00	1	\$ 63,000.00	\$ 73,281.26	1	\$ 63,735.18
4300	Membership dues	\$ 1,800.00		\$ 1,800.00	\$ 1,800.00		\$ 1,800.00
4400	Chase Rebates	\$ 1,000.00		\$ 1,100.00	\$ 322.56	8	\$ 1,123.62
4900	Interest Income	\$ 5,500.00	2	\$ 8,000.00	\$ 8,473.13		\$ 11,816.15
	Total Income	\$ 78,315.00		\$ 73,915.00	\$ 83,901.43	3	\$ 78,486.34
Expense							
5300	Employee Training	\$ 200.00		\$ 200.00	\$ -		\$ -
5400	Conferences & Training	\$ 1,500.00		\$ 8,515.00	\$ 7,422.64		\$ 60.00
5440	Marketing/Recognition Expense	\$ 2,000.00		\$ 1,500.00	\$ 1,344.12		\$ 826.26
5450	Registration Fees	\$ 500.00		\$ 500.00	\$ 375.00		\$ 136.88
5480	Computer Maintenance/Disposal	\$ 150.00		\$ -	\$ 148.00		\$ 189.83
5485	Computer Software	\$ 200.00		\$ 200.00	\$ 143.44		\$ 189.83
5610	Telephone	\$ 1,300.00		\$ 1,300.00	\$ 1,313.37		\$ 1,185.38
5625	Equipment purchase	\$ 1,000.00		\$ 1,000.00	\$ 970.05		\$ 739.39
5626	Repair/Maintenance Copier	\$ 500.00		\$ 500.00	\$ 33.75		\$ -
5630	Postage/Mailing	\$ 500.00		\$ 500.00	\$ 445.65		\$ 384.90
5635	Office rent	\$ 8,100.00		\$ 7,800.00	\$ 7,800.00		\$ 7,675.00
5640	Office Supplies	\$ 500.00		\$ 500.00	\$ 482.61		\$ 432.53
5650	Dues & Subscriptions	\$ 2,500.00	7	\$ 2,000.00	\$ 2,284.90	7	\$ 1,708.45
5680	Printing & Copying	\$ 1,200.00		\$ 1,200.00	\$ 1,025.50		\$ 1,191.80
5750	Licenses	\$ 100.00		\$ 100.00	\$ 64.00		\$ 84.00
5801	Liability Insurance	\$ 1,300.00		\$ 1,200.00	\$ 1,175.46		\$ 1,188.16
5803	Workers Comp Insurance	\$ 300.00		\$ 160.00	\$ 312.57		\$ 88.11
5900	Accounting fees	\$ 7,000.00		\$ 6,000.00	\$ 6,000.00		\$ 3,000.00
5960	Bank Service Charges	\$ 50.00		\$ 50.00	\$ 36.00		\$ 36.00
6102	Staff mileage	\$ 1,000.00		\$ 1,000.00	\$ 995.59		\$ 659.88
6103	Staff lodging	\$ 500.00		\$ 500.00	\$ 435.63		\$ -
6105	Toll/Parking/Entrance fees	\$ 50.00		\$ 50.00	\$ 10.00		\$ -
6107	Staff meals	\$ 250.00		\$ 250.00	\$ 242.00		\$ -
6111	Board meals	\$ 500.00		\$ 500.00	\$ 342.48		\$ 210.76
6112	Board Lodging	\$ 500.00		\$ 500.00	\$ 492.87		\$ -
6113	Board registration fees	\$ 500.00		\$ 500.00	\$ 460.00		\$ 480.00
6115	Board mileage	\$ 4,500.00		\$ 4,500.00	\$ 4,412.26		\$ 4,228.58
6118	Board stipend	\$ 4,500.00		\$ 4,500.00	\$ 3,750.00		\$ 4,225.00
6120	Meeting expenses	\$ 500.00		\$ 1,000.00	\$ 135.63		\$ 752.10
6140	50th Anniversary Celebration	\$ -		\$ 2,000.00	\$ 1,941.18		\$ -
6900	Depreciation Expense	\$ 1,500.00		\$ -	\$ 1,051.91		
6950	Consultant/Hired Expenses	\$ 500.00		\$ 500.00	\$ 144.65		\$ 409.50
7000	Payroll Expenses (wages + fringe)	\$ 17,000.00	4	\$ 15,400.00	\$ 16,945.93	4	\$ 13,886.09
7100	Payroll Taxes	\$ 1,500.00	4	\$ 1,115.00	\$ 1,244.32		
	Total expenses	\$ 62,000.00		\$ 65,340.00	\$ 63,981.51		\$ 43,968.43
	Net Income/Loss	\$ 16,315.00		\$ 8,575.00	\$ 19,919.92		\$ 34,517.91

1 Includes 2018 \$65K (FIA) + \$8,300 (All other grants)

2 Annuity Interest rate decreases each year

3 Includes grant income not included before

4 40% Lumberjack/60% FIA & Forest Plans

5 Increase in amounts & new cloud products

6 Reduced by Employee Xmas Gifts