

Maine Lakes

2024 APPROVED Budget

Approved by Full Board, January 2024

Update YE Numbers, March 8, 2024

	2023		2024
	Budget	Actual EOY	Proposed Budget
Income			
NEW INCOME			
4010 Donations Restricted	\$186,308	\$211,738	\$227,500
4020 Donations Unrestricted	\$78,600	\$69,018	\$70,350
5100 Lake Book Shipping Income	\$600	\$134	\$100
5180 Program Service Fees	\$4,250	\$4,338	\$0
5310 Interest Income	\$70	\$66	\$70
5400 Sales	\$5,000	\$10,200	\$8,000
5900 Uncategorized Income			
TOTAL NEW INCOME	\$274,828	\$295,494	\$306,020
Expense			
7200 Personnel (Salary, Wages)	\$182,023	\$184,280	\$206,059
7520 Contract Services	\$4,800	\$5,441	\$27,160
7540 Professional Fees	\$31,000	\$24,600	\$25,300
8110 Office and Program Supplies	\$2,950	\$1,717	\$1,930
8120 Food and Drink	\$6,320	\$4,494	\$1,500
8130 Telecommunications	\$6,200	\$4,385	\$5,200
8140 Postage and Shipping	\$2,400	\$1,417	\$2,126
8150 Postage and Shipping Lake Books	\$600	\$51	\$150
8170 Printing and Copying	\$37,800	\$20,730	\$6,550
8180 Books/References	\$100	\$0	\$100
8200 Equipment	\$1,200	\$1,939	\$850
8210 Rent	\$6,800	\$5,500	\$4,800
8240 Conferences/Trainings	\$1,500	\$755	\$2,000
8310 Travel Expenses	\$8,000	\$7,768	\$10,150
8520 Insurance (nonpersonnel)	\$1,900	\$1,366	\$1,200
8530 Membership to Other Orgs.	\$1,450	\$1,120	\$1,150
8560 Board Expenses	\$1,000	\$0	\$500
8570 Promotions and Advertising	\$13,900	\$24,700	\$14,000
8580 Inventory	\$4,300	\$0	\$1,000
8600 Fees	\$3,399	\$6,700	\$4,610
8670 Licenses	\$100	\$55	\$100
8900 Uncategorized Expenses		\$120	
TOTAL EXPENSES	\$ 317,741.48	\$ 297,136.30	\$ 316,434.58
Income-Expense*	-\$ 42,913.48	-\$ 1,642.60	-\$ 10,414.58
TOTAL TRNA:DRAW	\$151,013	\$151,013	\$151,500
TOTAL TRNA:ALLOCATION	\$108,000	\$151,500	\$141,500
Total Available Funds	\$99	-\$2,130	-\$415