

Canada Lakes Conservation Association

Actual vs. Budget YTD 2023

Proposed 2024 Budget

	<u>Restricted</u>	<u>Unrestricted</u>	<u>TOTAL</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>2024 Budget</u>
Income						
400 · Receipts - Unrestricted						
401 · Membership Dues	-	8,160	8,160	9,600	(1,440)	9,600
405 · Donations	-	3,999	3,999	3,500	499	3,500
440 · Other Income		190	190		190	
445 · Interest Income	-	13	13	20	(7)	20
Conservation Patches				100	(100)	100
Total 400 · Receipts - Unrestricted	-	12,362	12,362	13,220	(858)	13,220
450 · Receipts - Restricted						
455 · Invasive Species	2,734	-	2,734	2,700	34	2,700
456 · Ecology & Environment	45		45	50	(5)	50
460 · 4th of July Fund	3,299	-	3,299	5,000	(1,701)	5,000
465 · Publications Reserve	-	-	-	-	-	-
470 · Youth Activities	514	-	514	500	14	500
480 · Kane Mountain Patch	-	-	-	250	(250)	250
485 · Fish Restocking	814	-	814	1,000	(186)	1,000
Total 450 · Receipts - Restricted	7,406	-	7,406	9,500	(2,094)	9,500
Total Income	7,406	12,362	19,768	22,720	(2,952)	22,720
Expense						
500 · Environmental Activities						
501 · Invasive Species Prevention	-	-	-	500	500	500
502 · Fish Restocking	-	1,000	1,000	1,500	500	1,500
503 · Water Quality Monitoring		-	-	2,500	2,500	2,500
504 · Lake Environment & Ecology				100		100
506 · Fire Pump Maintenance	-	-	-	450	450	450
509 · Lake & Water Safety						1,000
Total 500 · Environmental Activities	-	1,000	1,000	5,050	3,950	6,050
510 · Education and Lake Activities						
511 · Youth Activities	-	-	-	400	400	400
513 · Lake Stewardship Training	-	-	-	600	600	600
514 · Water Ski Clinic				550	550	550
515 · Boat Parade	-	-	-	600	600	600
516 · Annual Luncheon & Social				350	350	350
517 · Annual Association Picnic				1,000	1,000	1,000
518 · Fourth of July Celebration	-	-	-	5,000	5,000	5,000
Total 510 · Education and Lake Activities	-	-	-	8,500	8,500	8,500
520 · Adirondack Associations						

Canada Lakes Conservation Association
Actual vs. Budget YTD 2023
Proposed 2024 Budget

	<u>Restricted</u>	<u>Unrestricted</u>	<u>TOTAL</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>2024 Budget</u>
521 · CSLAP	-	470	470		(470)	
522 · NYSFOLA	-	175	175	175	-	175
523 · ADKL	-	-	-	75	75	75
524 · Conference Registrations	-	-	-	200	200	200
Total 520 · Adirondack Associations	-	645	645	450	(195)	450
530 · Public Communications						
531 · Association Publications	-	-	-	1,500	1,500	1,500
532 · Membership Mailings	-	-	-	600	600	600
533 · Website Maintenance	-	-	-	200	200	200
Total 530 · Public Communications	-	-	-	2,300	2,300	2,300
540 · Other Association Support						
542 - Volunteer Recognition	-	-	-	200	200	200
544 · Fire Department	-	-	-	500	500	500
545 · Caroga Museum	-	-	-	200	200	200
546 · Caroga Arts Collective	-	-	-	200	200	200
547 · Adirondack Loon Conservation	-	-	-	200	200	200
Total 540 · Other Association Support	-	-	-	1,300	1,300	1,300
550 - Meetings Expense						
551 - Directors & Officers	-	-	-	200	200	200
552 - Membership	-	-	-	200	200	200
Total 550 - Meetings Expense	-	-	-	400	400	400
560 · Office Expense						
561-Office Supplies	-	-	-	-	-	-
562 · Postage and Mailing	-	-	-	-	-	-
563 · Printing and Copying	-	-	-	300	300	300
564 - Post Office Box	-	-	-	60	60	70
Total 560 · Office Expense	-	-	-	360	360	370
565 · Government Filings	-	50	50	50	-	50
570 - Insurance	-	-	-	1,700	1,700	1,700
590 · Square Finance Charges	-	119	119	150	31	150
Total Expense	-	1,814	1,814	20,260	18,446	21,270
Net Income	7,406	10,548	17,954	2,460	15,494	1,450