

USSVI-Charleston Base 2021 Budget

Budget Category	Amount	Explanation	2021Q1	2021Q2	2021Q3	2021Q4
Expected Income						
Membership Dues	\$1,470.00	(Annual Base Membership - 30)x\$15=\$1470.00	\$1,530.90	\$90.00	\$160.00	\$0.00
Depth Charge	\$1,200.00	12 meetings x \$100/meeting	\$404.00	\$551.00	\$465.00	\$486.00
Advertising	\$75.00	3 ads at \$25/ad	\$0.00			
Total Expected Income	\$2,745.00					
Carryover from 2020 (est)	\$2,500.00	Other Income	\$2,631.74			
Total Income	\$5,245.00		\$4,566.64	\$641.00	\$625.00	\$486.00
		Total actual income	\$4,566.64	\$5,207.64	\$5,832.64	\$6,318.64
Budgeted Expenses						
Administrative	\$960.00	Various admin items	\$17.24	\$18.00	\$54.88	\$309.99
Maintenance	\$600.00	Float and Base Equipment		\$155.63		\$488.76
Mileage	\$250.00	Chaplain - Standing Rule 5-14 and Float Towing				
Lodging SE Regional	\$200.00	Article VIII Sections 1.D and 2.C				
Shriner's Childrens Hospita	\$250.00	August 2020 Base Meeting				\$250.00
Kap(ss)4Kid(ss)	\$100.00	Miscellaneous costs				
Holland Club	\$250.00	Awards and mailings		\$41.24		
Miscellaneous	\$150.00	Parade candy, water for working parties, etc.				
Website	\$250.00	Software and webhost renewal			\$17.95	
Total Budgeted Expenses	\$3,010.00		\$17.24	\$214.87	\$72.83	\$1,048.75
		Expense totals	\$17.24	\$232.11	\$304.94	\$1,353.69
	2021Q1	The Board had eliminated the ads after the budget was approved. Other income is carryover + sale of items.				
	2021Q2	Picnic cost		\$154.94		
	2021Q3	No comments				
	2021Q4	Christmas Party: Total cost \$951.27				\$951.27
	Total Expenses					\$2,459.90
	Carryover	Total Actual Income-Total Expenses=6318.64-2459.90				\$3,858.74