

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	-	9,360	9,360	9,600	(240)	9,600	
405 · Donations	-	4,734	4,734	3,500	1,234	3,500	
440 · Other Income		230	230		230		
445 · Interest Income	-	16	16	20	(4)	20	
Conservation Patches				100	(100)	100	
Total 400 · Receipts - Unrestricted	-	14,340	14,340	13,220	1,120	13,220	
450 · Receipts - Restricted							
455 · Invasive Species	2,944	-	2,944	2,700	244	2,700	
456 · Ecology & Environment	295		295	50	245	50	
460 · 4th of July Fund	3,654	-	3,654	5,000	(1,346)	5,000	
465 · Publications Reserve	-	-	-		-	-	
470 · Youth Activities	514	-	514	500	14	500	
480 · Kane Mountain Patch	-	-	-	250	(250)	250	
485 · Fish Restocking	854	-	854	1,000	(146)	1,000	
Total 450 · Receipts - Restricted	8,261	-	8,261	9,500	(1,239)	9,500	12,995
Total Income	8,261	14,340	22,601	22,720	(119)	22,720	
Expense							
500 · Environmental Activities							
501 · Invasive Species Prevention	801	-	801	500	(301)	500	
502 · Fish Restocking	1,000	-	1,000	1,500	500	1,500	
503 · Water Quality Monitoring		1,500	1,500	2,500	1,000	2,500	
504 · Lake Environment & Ecology			-	100	100	100	
505 · Fire Tower & Trails Maintenance		289	289	-	(289)		
506 · Fire Pump Maintenance	-	173	173	450	277	450	
509 · Lake & Water Safety		630	630	1,000	370	1,000	
Total 500 · Environmental Activities	1,801	2,592	4,393	6,050	1,657	6,050	
510 · Education and Lake Activities							
511 · Youth Activities	209	-	209	400	191	400	
513 · Lake Stewardship Training	-	-	-	600	600	600	
514 · Water Ski Clinic	212	-	212	550	338	550	
515 · Boat Parade	-	619	619	600	(19)	750	
516 · Annual Luncheon & Social	-	(67)	(67)	350	417	350	
517 · Annual Association Picnic		632	632	1,000	368	1,125	
518 · Fourth of July Celebration	5,021	-	5,021	5,000	(21)	5,000	
Total 510 · Education and Lake Activities	5,442	1,184	6,626	8,500	1,874	8,775	
520 · Adirondack Associations							
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	

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>
530 · Public Communications						
531 · Association Publications	-	1,544	1,544	1,500	(44)	1,500
532 · Membership Mailings				600	600	600
533 · Website Maintenance	-	-	-	200	200	200
Total 530 · Public Communications	-	1,544	1,544	2,300	756	2,300
540 · Other Association Support						
542 · Volunteer Recognition		223	223	200	(23)	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	-	223	223	1,300	1,077	1,300
550 - Meetings Expense						
551 - Directors & Officers		159	159	200	41	200
552 - Membership		48	48	200	152	200
Total 550 - Meetings Expense		207	207	400	193	400
560 · Office Expense						
561-Office Supplies		48	48	-	(48)	-
562 · Postage and Mailing	-	-	-	-	-	-
563 · Printing and Copying	-	60	60	300	240	300
564 - Post Office Box		68	68	60	(8)	70
Total 560 · Office Expense	-	176	176	360	184	370
565 · Government Filings	-	50	50	50	-	50
570 - Insurance		-	-	1,700	1,700	1,700
590 · Square Finance Charges	-	160	160	150	(10)	150
Total Expense	<u>7,243</u>	<u>6,781</u>	<u>14,024</u>	<u>21,260</u>	<u>7,236</u>	<u>21,545</u>
Net Income	<u>1,018</u>	<u>7,559</u>	<u>8,577</u>	<u>1,460</u>	<u>7,117</u>	<u>1,175</u>