

Canada Lakes Conservation Association  
Actual vs. Budget YTD 2024

	<u>Restricted</u>	<u>Unrestricted</u>	<u>TOTAL</u>	<u>2024 Budget</u>	<u>Variance</u>	<u>2025 Budget</u>	<u>Increase/(Decrease) vs. 2024</u>
<b>Income</b>							
<b>400 · Receipts - Unrestricted</b>							
401 · Membership Dues	-	8,160	8,160	9,600	(1,440)	9,600	-
405 · Donations	-	6,140	6,140	3,500	2,640	4,000	500
440 · Other Income		160	160		160		-
445 · Interest Income	-	1,270	1,270	20	1,250	2,400	2,380
Conservation Patches				100	(100)	100	-
<b>Total 400 · Receipts - Unrestricted</b>	<b>-</b>	<b>15,730</b>	<b>15,730</b>	<b>13,220</b>	<b>2,510</b>	<b>16,100</b>	<b>2,880</b>
<b>450 · Receipts - Restricted</b>							
455 · Invasive Species	2,768	-	2,768	2,700	68	2,700	-
456 · Ecology & Environment	1,020		1,020	50	970	50	-
460 · 4th of July Fund	3,925	-	3,925	5,000	(1,075)	4,000	(1,000)
470 · Youth Activities	300	-	300	500	(200)	500	-
480 · Kane Mountain Patch	160	-	160	250	(90)	250	-
485 · Fish Restocking	433	-	433	1,000	(568)	1,000	-
<b>Total 450 · Receipts - Restricted</b>	<b>8,605</b>	<b>-</b>	<b>8,605</b>	<b>9,500</b>	<b>(895)</b>	<b>8,500</b>	<b>(1,000)</b>
<b>Total Income</b>	<b>8,605</b>	<b>15,730</b>	<b>24,335</b>	<b>22,720</b>	<b>1,615</b>	<b>24,600</b>	<b>1,880</b>
<b>Expense</b>							
<b>500 · Environmental Activities</b>							
501 · Invasive Species Prevention	-	-	-	500	500	600	100
502 · Fish Restocking	2,000	-	2,000	1,500	(500)	2,000	500
503 · Water Quality Monitoring				2,500	2,500	3,000	500
504 · Lake Environment & Ecology				100	100	100	-
505 · Fire Tower & Trails Maintenance				-	-	-	-
506 · Fire Pump Maintenance	-	-	-	450	450	450	-
509 · Lake & Water Safety				1,000	1,000	1,000	-
<b>Total 500 · Environmental Activities</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>6,050</b>	<b>4,050</b>	<b>7,150</b>	<b>1,100</b>
<b>510 · Education and Lake Activities</b>							
511 · Youth Activities				400	400	400	-
512 · Ice Cream Social				250	250	250	-
513 · Lake Stewardship Training				600	600	600	-
514 · Water Ski Clinic				550	550	550	-
515 · Boat Parade				750	750	750	-
516 · Annual Luncheon				100	100	100	-
517 · Annual Association Picnic				1,125	1,125	1,125	-
518 · Fourth of July Celebration				5,000	5,000	5,000	-
<b>Total 510 · Education and Lake Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,775</b>	<b>8,775</b>	<b>8,775</b>	<b>-</b>
<b>520 · Adirondack Associations</b>							
521 · CSLAP	-	470	470		(470)	500	500
522 · NYSFOLA	-	250	250	175	(75)	175	-
523 · ADKL	-	-	-	75	75	75	-
524 · Conference Registrations	-	-	-	200	200	200	-
<b>Total 520 · Adirondack Associations</b>	<b>-</b>	<b>720</b>	<b>720</b>	<b>450</b>	<b>(270)</b>	<b>950</b>	<b>500</b>
<b>530 · Public Communications</b>							
531 · Association Publications	-	710	710	1,500	790	1,500	-
532 · Membership Mailings		631		600	600	600	-

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533 - Website Maintenance	-	-	-	200	200	200	-
Total 530 - Public Communications	-	1,341	1,341	2,300	960	2,300	-
540 - Other Association Support							-
542 - Volunteer Recognition			-	200	200	250	50
544 - Fire Department	-	-	-	500	500	1,000	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	1,850	550
550 - Meetings Expense							
551 - Directors & Officers			-	200	200	250	50
552 - Membership			-	200	200	200	-
Total 550 - Meetings Expense		-	-	400	400	450	50
560 - Office Expense							
561-Office Supplies			-	-	-	-	-
562 - Postage and Mailing	-		-				-
563 - Printing and Copying	-		-	300	300	300	-
564 - Post Office Box			-	70	70	70	-
Total 560 - Office Expense	-	-	-	370	370	370	-
565 - Government Filings	-		-	50	50	50	-
570 - Insurance			-	1,700	1,700	1,200	(500)
590 - Square Finance Charges	-	179	179	150	(29)	250	100
Total Expense	2,000	2,240	4,240	21,545	17,306	23,345	1,800
Net Income	<u>6,605</u>	<u>13,491</u>	<u>20,096</u>	<u>1,175</u>	<u>(18,921)</u>	<u>1,255</u>	<u>80</u>