

2013 AAYC Operating Budget

Income

		Projected	Actual
0100	Dues		
	0110 General Monthly Dues	\$5500	\$302.88
	0120 Fastbreak Academy	\$4500	\$0
0200	Fundraisers		
	0210 Haunted House	\$20,000	\$10,760
	0220 Walk-a-thon	\$5,000	\$0
	0230 Car Show	\$10,000	\$2403.15
	0250 Christmas Ball	\$0 (new)	\$820.00
	0299 Rentals and Events	\$2000	\$210.00
0300	Donations	\$5000	\$174.82
	Total:	\$52,000	14,718.07

Expenses

1000	Salaries	\$0	\$0
2000	Program expenses	\$3000	\$0
3000	Operation Expenses		
	3100 Advertising	\$500	\$404.02
	3200 Office Supplies	\$250	\$318.40
	3300 fee for operations/inspections	\$200	\$259.24
	3400 Building Security	\$400	\$390.00
	3500 Utilities		
	5510 Water	\$2500	\$1,306.47
	5520 Electricity	\$5000	\$2,943.26
	5530 Communications	\$3500	\$2,590.60
	3600 Insurance	\$4000	\$180.19
	3700 Legal/accounting Fees	\$1000	\$179.00
4000	Community Involvement		
	4100 Donations/Benevolence	\$500	\$0
	4200 Membership/subscription fees	\$500	\$100
	4300 Adopt a school Program	\$250	\$0
5000	Fundraising Expenses		
	5100 Haunted House	\$10,000	\$4,319.44
	5200 Walk-a-thon	\$2000	\$0
	5300 Car Show	\$5000	\$634.07
6000	Remodeling expenses	7000	\$2821.44
	Total	\$45,600	16,913.17

During the year it became evident that this budget would not be able to be followed closely due to many changes since the setup of this budget. Although the AAYC spent \$2195.10 over what was brought in our reserves covered the loss. Beginning balance on 1/1/2013 was \$21,594.06. Final closing balance at the end of 2013 was \$19,132.86.