

SCHH Computer Club Proposed 2023 Budget

Budget Item				Preliminary	Proposed
				2022 Actual	2023 Budget
Checking Account			\$32,117	\$29,086	\$29,086
Certificate of Deposit			\$21,170	\$21,191	\$21,191
Year-end Cash Balances			\$53,287	\$50,277	\$50,277
	Less dues collected for following year		\$10,440	\$14,920	\$14,920
Adjusted Cash Balance			\$42,847	\$35,357	\$35,357
Projected Income:					
	Membership Dues (2,500 members, 70% first in household)		\$21,250	\$28,570	\$21,250
	Education Class Fees			\$810	\$3,168
	Other Income:				
	Open Room Cash Receipts		\$1,500	\$1,971	\$1,500
	Holiday Party Fees		\$4,000	\$4,118	\$4,000
Total Income			\$26,750	\$35,469	\$29,918
Total Funds Available			\$69,597	\$70,826	\$65,275
Projected Expenses:					
General & Administrative Expenses:			\$15,070	\$10,721	\$15,070
	Administrative:		\$1,250	\$252	\$1,250
	Programs		\$1,750	\$250	\$1,750
	Social Events:		\$10,500	\$10,064	\$10,500
	Club Fair		\$300	\$0	\$300
	Promotions		\$1,270	\$154	\$1,270
Education Expenses			\$700	\$80	\$700
Facilities Expenses			\$36,450	\$24,006	\$26,850
	Hardware:		\$3,000	\$2,413	\$3,800
	Printing Supplies:		\$4,000	\$2,243	\$4,000
	Software & Software Subscriptions		\$1,500	\$1,167	\$1,500
	Interior Design		\$400	\$0	\$400
	Capital Expenses		\$27,550	\$18,183	\$17,150
	Hardware		\$21,100	\$18,183	\$10,700
	Replacement of Classroom & Open Room Computers & Monitors		\$19,600	\$17,087	\$9,000
	Other		\$500		\$500
	Replacement Printers		\$1,000	\$1,096	\$1,200
	Furniture & Fixtures		\$1,000		\$1,000
	Networking		\$1,200		\$1,200
	Website Maintenance		\$4,000		\$4,000
	Sales & Use Taxes (unpaid)		\$250		\$250
SIG Expenses:			\$6,460	\$3,664	\$6,510
	Apple		\$600		\$600
	Genealogy		\$4,760	\$3,664	\$4,810
	Computer Club Hour		\$500	\$0	\$500
	Skywatchers			\$0	
	Microsoft		\$600	\$0	\$600
Total Expenses			\$58,680	\$38,471	\$49,130
Projected Year-end Cash Balance			\$10,917	\$32,355	\$16,145