

**CROFTON ATHLETIC COUNCIL, INC. - Admin/Facilities
2009 Approved Budget**

	2008 Actual	2009 Budget	
Ordinary Income/Expense			
Income			
11-ADMINISTRATIVE INCOME			
Photographer Signing Bonus	5,000.00	2,000.00	
Concession Income	667.10	500.00	
Contribution Income	350.00	100.00	
Grants	56,650.00	30,000.00	
Interest Income	2,983.15	3,000.00	
MEMBERSHIP DUES			
Family Fees	139,870.00	115,000.00	\$75 & \$50 /year
Sports Surcharge	53,674.00	50,000.00	\$13 & \$8/player
Late Fees	7,225.00	5,000.00	\$25 / late registration
Total MEMBERSHIP DUES	200,769.00	170,000.00	
Field Usage Income	53,365.00	25,000.00	
Total 11-ADMINISTRATIVE INCOME	319,784.25	230,600.00	
Total Income	319,784.25	230,600.00	
Gross Profit	319,784.25	230,600.00	
Expense			
23-ADMINISTRATIVE EXPENSES			
Maryland Sales Tax	10,601.61	30.00	
Bank Service Charges	15,855.07	15,000.00	
Copier & Computer	174.57	300.00	
Depreciation Expense	17,000.00	17,000.00	
Dues, Subscriptions, and Fees	537.75	600.00	
INSURANCE			
Automobile Ins	1,953.82	2,000.00	
Liability Insurance	23,667.53	18,000.00	
Total INSURANCE	25,621.35	20,000.00	
Licenses and Permits	75.00	100.00	
Plaques & Awards	59.60	250.00	
Postage and Delivery	447.64	500.00	
PRINTING COSTS			
Registration	0.00	200.00	
Total PRINTING COSTS	0.00	200.00	
PROFESSIONAL FEES			
Web Site Hosting & Maintenance	2,780.00	3,000.00	
Legal	2,285.00	0.00	
Accounting	2,279.67	2,500.00	
Total PROFESSIONAL FEES	7,344.67	5,500.00	
Safety	2,186.06	2,500.00	
SUPPLIES			
Office	455.49	500.00	
Total SUPPLIES	455.49	500.00	
Telephone	853.33	1,000.00	
Unclassified	92.45	100.00	
Total 23-ADMINISTRATIVE EXPENSES	81,304.59	63,580.00	

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28-FACILITIES EXPENSES		
CONTRACT		
Complete Non-Irrigated Fields	33,600.00	40,000.00
Complete Irrigated Fields	53,489.80	50,000.00
Bathrooms	3,850.00	4,000.00
Field dragging	5,730.00	8,000.00
Gates	6,500.00	7,000.00
Facilities Contractor	0.00	5,000.00
Trash Pickup	125.00	0.00
Total CONTRACT	<u>103,294.80</u>	<u>114,000.00</u>
EQUIPMENT		
Equipment Purchase	2,028.71	2,500.00
Equipment Repairs	2,053.97	2,500.00
Total EQUIPMENT	<u>4,082.68</u>	<u>5,000.00</u>
FIELD MAINTENANCE		
Marking Lime & Paint	7,946.24	8,000.00
Seed/Fertilizer/Dirt	0.00	10,000.00
Repairs	6,239.40	8,000.00
Total FIELD MAINTENANCE	<u>14,185.64</u>	<u>26,000.00</u>
MISCELLANEOUS		
Special Projects	6,267.20	8,000.00
Cleaning Supplies/Toilet Paper	2,677.65	3,000.00
Fuels & Fluids	1,142.93	1,500.00
Keys & Locks	938.06	1,000.00
Toilet Rental	3,099.65	3,500.00
Total MISCELLANEOUS	<u>14,125.49</u>	<u>17,000.00</u>
REPAIRS		
Building Repairs	1,478.52	2,000.00
Vehicle repairs & maintenance	2,093.33	2,500.00
Total REPAIRS	<u>3,571.85</u>	<u>4,500.00</u>
Total 28-FACILITIES EXPENSES	<u>139,260.46</u>	<u>166,500.00</u>
Total Expense	<u>220,565.05</u>	<u>230,080.00</u>
Net Ordinary Income	<u>99,219.20</u>	<u>520.00</u>
Net Income	<u><u>99,219.20</u></u>	<u><u>520.00</u></u>