

BVRI Revenue/Expense Results and Estimate

5/17/2020

	2016-2017	2017-2018*	2018-2019	2019-2020	2020-2021 Est.	Notes
Category	3/1/2016-2/28/2017	3/1/2017-2/28/2018	3/1/2018-2/28/2019	3/1/2019-02/29/2020	2020/2021 estimate	
<b>REVENUE</b>						
Membership Dues	34,760.00	39,115.00	38,580.00	40,200.00	38,000.00	Expect some decline from 2019
Beach Rental	200.00	0.00	300.00	600.00	200.00	Expect some decline from 2019
Picnic Tickets/Raffle/Cashbox	2,168.00	3,269.00	1,137.00	2,673.00	2,600.00	Close to 2019?
Forestry Grant	32,940.20	5,689.67	0.00	0.00	0.00	Grant from CA offset exactly with expenses
Other/Misc	38.45	83.68	149.62	168.92	170.00	Interest Income
USPS Revenue/Reimbursement			9,000.00	10,400.00	10,400.00	\$700 x 12 months + 2K from BVBA
<b>TOTAL REVENUE</b>	<b>70,106.65</b>	<b>48,157.35</b>	<b>49,166.62</b>	<b>54,041.92</b>	<b>51,370.00</b>	
<b>EXPENSES</b>						
Insurance	8,042.00	8,536.00	8,562.00	8,692.00	9,000.00	D&O and Liability+ picnic event coverage
Legal/Accounting/Meeting/Misc/Tel	3,558.35	1,724.50	2,477.85	1,595.97	2,000.00	tax prep+ accounting+QBook+Conf. call
Taxes	759.31	518.82	535.66	1,360.84	2,871.00	Increased Fed Inc Tax plus est+Property tax
Printing/Mailing/Membership Comm.	1,120.34	270.00	791.59	540.00	700.00	Constant Contact and misc. expenses
PayPal fees	775.90	880.86	952.59	1,040.31	1,000.00	PayPal Credit Card fees
Web Site	504.74	353.99	516.49	424.19	500.00	Cal.net, Sucuri, Domain Reg, Bowley
PICNIC Food/Drink/Entertainment	7,116.74	5,793.98	8,155.38	8,453.86	7,000.00	Reduced catering cost
<b>BEACH/POOL/LAKE</b>						
Beach Portables	1,155.63	1,385.06	1,496.14	1,116.98	1,117.00	Same as last year
Beach Repairs/Maintenance	2,587.95	2,119.91	2,123.85	750.00	2,000.00	Increased repair, bear proof can
Beach Attendants	3,130.22	6,202.72	5,000.90	7,762.43	7,800.00	Wages, taxes plus full Workmans Comp
Pool Rental Fee	3,000.00	0.00	2,000.00	1,500.00	0.00	No Pool for 2020
Lake Testing/Restoration/Fish Plant	5,032.50	910.00	1,938.80	960.00	960.00	Bear Lake Water testing cost share
<b>Total BEACH/POOL/LAKE</b>	<b>14,906.30</b>	<b>10,617.69</b>	<b>12,559.69</b>	<b>12,089.41</b>	<b>11,877.00</b>	
Forest Management	32,940.20	5,689.67	300.00	0.00	0.00	
<b>COMMUNITY DONATIONS</b>						
BV Business Association	3,500.00	2,000.00	2,000.00	1,400.00	1,400.00	Fireworks reduced to \$1400
BV Music Festival	2,500.00	2,500.00	3,000.00	2,500.00	500.00	Reduced donation?
BV Trails Stewardship				1,000.00	1,000.00	Trails Stewardship donation?
<b>Total COMMUNITY DONATIONS</b>	<b>6,000.00</b>	<b>4,500.00</b>	<b>5,000.00</b>	<b>4,900.00</b>	<b>2,900.00</b>	
USPS Expenses			10,346.46	11,540.73	12,100.00	Salary increased to \$15
<b>TOTAL EXPENSES</b>	<b>75,723.88</b>	<b>38,885.51</b>	<b>50,197.71</b>	<b>50,637.31</b>	<b>49,948.00</b>	
<b>NET</b>	<b>-5,617.23</b>	<b>9,271.84</b>	<b>-1,031.09</b>	<b>3,404.61</b>	<b>1,422.00</b>	
<b>Memo: Arc Fees</b>	<b>300.00</b>	<b>2,000.00</b>	<b>1,200.00</b>	<b>850.00</b>		
<b>Memo: Arc Expenses</b>	<b>3,296.44</b>	<b>795.23</b>	<b>470.91</b>	<b>1,119.07</b>		
<b>ARC Fund Balance</b>	<b>6,570.33</b>	<b>7,775.10</b>	<b>8,504.19</b>	<b>8,235.12</b>		

Note: 2018-2019 final results were revised from Q1 report. Wages and payroll taxes for beach attendant and USPS employee were adjusted to reflect actual liability versus cash payments and resulted in an additional \$179.79 of compensation and Net loss was increased from \$851.30 to 1031.09.