

Chuckanut Community Forest Park District (CCFPD)

Draft Budget for 2013 and 2014

As of July 25, 2013

	2013			2014		
	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	Difference
INCOME						
Tax Levy*	-	-	-	400,000.00	-	400,000.00
Donations/Contributions	500.00	100.00	400.00	500.00	-	500.00
Short Term Loan	100,000.00	-	100,000.00	-	-	-
Other deposits		15.12	(15.12)	-	-	-
Income Subtotal	100,500.00	115.12	100,384.88	400,500.00	-	400,500.00
EXPENSES						
Tax Levy*	-	-	-	400,000.00	-	400,000.00
Legal Counsel Fees	70,000.00	2,880.50	67,119.50	10,000.00	-	10,000.00
Short Term Loan Repayment	-	-	-	50,000.00	-	50,000.00
Election Costs-2013 Vote	-	-	-	53,042.42	53,042.42	-
Legal Notices to Bham Herald	1,000.00	1,064.79	(64.79)	300.00	-	300.00
Meeting Room Rental	700.00	180.00	520.00	300.00	-	300.00
Post Office Box and Keys	96.00	96.00	-	78.00	-	78.00
Office Supplies	200.00	88.53	111.47	100.00	-	100.00
Copy Costs	50.00	38.72	11.28	50.00	-	50.00
Mileage & Parking	20.00	3.25	16.75	20.00	-	20.00
Miscellaneous	100.00	15.00	85.00	100.00	-	100.00
Expenses Subtotal	72,166.00	4,366.79	67,799.21	113,990.42	53,042.42	60,948.00
TOTAL Income and Expenses	28,334.00	(4,251.67)	32,585.67	286,509.58	(53,042.42)	339,552.00

*Based on \$4M in 10 years