

Chuckanut Community Forest Park District (CCFPD)

Draft Budget for 2013 and 2014

as of April 30, 2013

	2013			2014		
	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	Difference
INCOME						
Tax Levy	-	-	-	400,000.00	-	400,000.00
Donations/Contributions	500.00	-	500.00	500.00	-	500.00
Short Term Loan	100,000.00	-	100,000.00	-	-	-
Other deposits		15.12	(15.12)	-	-	-
Income Subtotal	100,500.00	15.12	100,484.88	400,500.00	-	400,500.00
EXPENSES						
Legal Counsel Fees	70,000.00	-	70,000.00	10,000.00	-	10,000.00
Legal Notices to Bham Herald	1,000.00	666.36	333.64	300.00	-	300.00
Meeting Room Rental	700.00	72.00	628.00	300.00	-	300.00
Post Office Box and Keys	96.00	96.00	-	78.00	-	78.00
Office Supplies	200.00	82.09	117.91	100.00	-	100.00
Copy Costs	50.00	9.37	40.63	50.00	-	50.00
Mileage & Parking	20.00	3.00	17.00	20.00	-	20.00
Miscellaneous	100.00	-	100.00	100.00	-	100.00
Expenses Subtotal	72,166.00	928.82	71,237.18	10,948.00	-	10,948.00
TOTAL Income and Expenses	28,334.00	(913.70)	29,247.70	389,552.00	-	389,552.00