

<b>HCC 2022 Budget</b>	2022
2/21/22	Budget
<b>INCOME</b>	<b>Jan - Dec</b>
Civic Club Donation	\$6,460
Club House Rental	\$350
ATM	\$163
Birthdays	\$172
Members Dues	\$516
<b>MISC INCOME</b>	<b>\$7,661</b>
<b>INCOME</b>	
<b>Arts, Craft &amp; Seafood Fest</b>	
Food Vendor	\$10,500
T-Shirt Sales	\$12,000
Crafters	\$17,500
Artists	\$10,000
Raffle	\$4,000
Sponsors	\$7,000
Deposits	\$70,000
<b>Income</b>	<b>\$131,000</b>
<b>Expenses</b>	<b>\$35,000</b>
<b>NET INCOME</b>	<b>\$96,000</b>
<b>Mullet Toss &amp; Spring Festival</b>	
<b>Income</b>	<b>\$38,500</b>
<b>Expenses</b>	<b>\$8,500</b>
<b>NET INCOME</b>	<b>\$30,000.00</b>
<b>TOTAL INCOME</b>	<b>\$138,588.71</b>
<b>Learning Center</b>	
<b>Donations</b>	<b>\$15,000.00</b>
<b>EXPENSES</b>	
Summer Camp-Jess & Sammi	\$5,258.80
Maintenance	\$1,000.00
Supplies - LC	\$1,000.00
Tutoring	\$1,900.00
Learning Center Other	\$500.00
Total Learning Center	\$9,658.80
<b>Surplus</b>	<b>\$5,341.20</b>
<b>HCC Operating Expenses</b>	
Donations	\$25,000
Cleaning	\$7,000
Insurance	\$8,205
Reserve Account	\$5,000
Maintenance, Build & Prop	\$3,000
Maintenance, Lawn	\$3,000
Office	\$600
Pest Control	\$130
Postage & PO Box	\$160
Trash Pickup	\$1,200
Utilities- Electric	\$6,000
Utilities- Water	\$4,500
Utilities-Internet & Phone	\$3,000
Utilities-Sewer	\$355
Operating Other	\$400
<b>Total Expense</b>	<b>\$67,550</b>
<b>GROSS</b>	<b>\$133,661.00</b>
<b>NET</b>	<b>\$66,111.44</b>