

### SCHH Computer Club Approved 2022 Budget Proposal

Budget Item					2021 Budget	2021 Actual	Proposed 2022 Budget
Checking Account (12/31 Balance)					\$ 34,016	\$ 34,016	\$ 32,117
Certificate of Deposit (12/31 Balance)					\$ 21,155	\$ 21,155	\$ 21,170
<b>Year-end Cash Balances</b>					<b>\$ 55,171</b>	<b>\$ 55,171</b>	<b>\$ 53,287</b>
	Less dues collected for following year				\$ 11,445	\$ 11,445	\$ 10,440
<b>Adjusted Cash Balance</b>					<b>\$ 43,726</b>	<b>\$ 43,726</b>	<b>\$ 42,847</b>
<b>Projected Income:</b>							
	Membership Dues (2,500 members, 70% first in household)				\$ 17,000	\$ 21,705	\$ 21,250
	Education Class Fees						
	Other Income:						
	Open Room Cash Receipts				\$ 1,500	\$ 544	\$ 1,500
	Holiday Party Fees						\$ 4,000
<b>Total Income</b>					<b>\$ 18,500</b>	<b>\$ 22,249</b>	<b>\$ 26,750</b>
<b>Total Funds Available</b>					<b>\$ 62,226</b>	<b>\$ 65,975</b>	<b>\$ 69,597</b>
<b>Projected Expenses:</b>							
<b>General &amp; Administrative Expenses:</b>					<b>\$ 14,470</b>	<b>\$ 4,024</b>	<b>\$ 15,070</b>
	Administrative:				\$ 1,650	\$ 532	\$ 1,250
	Programs				\$ 1,750	\$ 601	\$ 1,750
	Social Events:				\$ 9,500	\$ 2,787	\$ 10,500
	Club Fair				\$ 300	\$ 103	\$ 300
	Promotions				\$ 1,270		\$ 1,270
<b>Education Expenses</b>					<b>\$ 700</b>	<b>\$ -</b>	<b>\$ 700</b>
<b>Facilities Expenses</b>					<b>\$ 27,600</b>	<b>\$ 14,524</b>	<b>\$ 36,450</b>
	Hardware:				\$ 3,150	\$ 2,406	\$ 3,000
	Printing Supplies:				\$ 4,000	\$ 1,165	\$ 4,000
	Software & Software Subscriptions				\$ 1,500	\$ 1,209	\$ 1,500
	Interior Design				\$ 400	\$ 16	\$ 400
<b>Capital Expenses</b>					<b>\$ 18,550</b>	<b>\$ 9,728</b>	<b>\$ 27,550</b>
	Hardware				\$ 11,900	\$ 9,728	\$ 21,100
	Replacement of Classroom & Open Room Computers & M				\$ 8,000	\$ 8,840	\$ 16,000
	Mac Air for Apple Sig						\$ 1,800
	Laptop for MS SIG						\$ 1,800
	Replacement of Classroom & Open Room Monitors				\$ 2,500	\$ 187	
	Replacement Printers				\$ 1,000		\$ 1,000
	Other				\$ 400	\$ 700	\$ 500
	Furniture & Storage				\$ 1,000		\$ 1,000
	Networking				\$ 1,200		\$ 1,200
	Website Maintenance				\$ 4,000		\$ 4,000
	Sales & Use Taxes (unpaid)				\$ 450		\$ 250
<b>SIG Expenses:</b>					<b>\$ 6,510</b>	<b>\$ 4,581</b>	<b>\$ 6,460</b>
	Apple				\$ 600	\$ 600	\$ 600
	Geneology				\$ 4,520	\$ 3,981	\$ 4,760
	Computer Club Hour				\$ 500	\$ -	\$ 500
	Skywatchers					\$ -	
	Microsoft				\$ 890	\$ -	\$ 600
<b>Total Expenses</b>					<b>\$ 49,280</b>	<b>\$ 23,128</b>	<b>\$ 58,680</b>
<b>Projected Year-end Cash Balance</b>					<b>\$ 12,946</b>	<b>\$ 42,847</b>	<b>\$ 10,917</b>