

**SCHH Computer Club
Proposed 2023 Budget**

Budget Item	2022 Budget	11 months Year to Date	Proposed 2023 Budget
Checking Account	\$32,117	\$30,435	\$30,435
Certificate of Deposit	\$21,170	\$21,155	\$21,155
Year-end Cash Balances	\$53,287	\$51,590	\$51,590
Less dues collected for following year	\$10,440	\$14,920	\$14,920
Adjusted Cash Balance	\$42,847	\$36,670	\$36,670
Projected Income:			
Membership Dues (2,500 members, 70% first in household)	\$21,250	\$28,570	\$21,250
Education Class Fees		\$810	\$3,168
Other Income:			
Open Room Cash Receipts	\$1,500	\$1,571	\$1,500
Holiday Party Fees	\$4,000	\$4,118	\$4,000
Total Income	\$26,750	\$35,069	\$29,918
Total Funds Available	\$69,597	\$71,739	\$66,588
Projected Expenses:			
General & Administrative Expenses:	\$15,070	\$10,620	\$15,070
Administrative:	\$1,250	\$152	\$1,250
Gifts Given	\$500	\$148	\$500
Office Supplies	\$250	\$0	\$250
Other	\$500	\$2	\$500
Programs	\$1,750	\$250	\$1,750
Speaker Meals	\$200		\$200
Speaker Honorariums	\$300	\$0	\$300
Door Prizes	\$600	\$175	\$600
Planning	\$200		\$200
Meeting Refreshments	\$250		\$250
Miscellaneous	\$200	\$75	\$200
Social Events:	\$10,500	\$10,064	\$10,500
Holiday/Winter Party	\$6,000	\$6,246	\$6,000
Volunteer Party/Volunteer Gifts	\$4,500	\$3,819	\$4,500
Club Fair	\$300	\$0	\$300
Promotions	\$1,270	\$154	\$1,270
Brochures & Posters	\$500	\$154	\$500
Promotional (incl VOM)	\$650		\$650
Miscellaneous (Photos)	\$120		\$120
Education Expenses	\$700	\$0	\$700
Planning Meetings	\$100		\$100
Supplies	\$100		\$100
Hardware (switches etc)	\$250		\$250
Software	\$250		\$250
Facilities Expenses	\$36,450	\$22,437	\$26,850
Hardware:	\$3,000	\$2,103	\$3,800
Disk Supplies	\$400	\$641	\$800
Website Maintenance	\$500	\$620	\$500
Projectors	\$300	\$0	\$300
Networking/Switches/cables	\$300	\$400	\$600
Misc Other Costs:	\$500	\$407	\$600
Parts (Repair/Replacements)	\$1,000	\$36	\$1,000
Printing Supplies:	\$4,000	\$1,761	\$4,000
Software & Software Subscriptions	\$1,500	\$986	\$1,500
Interior Design	\$400	\$0	\$400
Capital Expenses	\$27,550	\$17,587	\$17,150
Hardware	\$21,100	\$17,587	\$10,700
Replacement of Classroom & Open Room Computers & Monitors	\$19,600	\$16,491	\$9,000
Other	\$500		\$500
Replacement Printers	\$1,000	\$1,096	\$1,200
Furniture & Fixtures	\$1,000		\$1,000
Networking	\$1,200		\$1,200
Website Maintenance	\$4,000		\$4,000
Sales & Use Taxes (unpaid)	\$250		\$250
SIG Expenses:	\$6,460	\$4,264	\$6,510
Apple	\$600	\$600	\$600
Genealogy	\$4,760	\$3,664	\$4,810
Dues	\$50		\$50
Magazine Subscriptions	\$100	\$20	\$100
Books	\$150		\$150
Speaker Honorariums	\$700	\$100	\$700
Miscellaneous Supplies	\$100		\$100
Software Subscriptions	\$3,660	\$3,544	\$3,710
CCH	\$500	\$0	\$500
Skywatchers		\$0	
Microsoft	\$600	\$0	\$600
Total Expenses	\$58,680	\$37,321	\$49,130
Projected Year-end Cash Balance	\$10,917	\$34,418	\$17,458