

Description	Adopted Budget - dues increase	Actual - 8/1/02 - 3/31/03	4/1 - 7/31 Projected	Total Projected	Proj total - Budget	% of income		
INCOME	\$25 Dues		1.50					
Donation-General Fund								
50-50 Drawing	120.00	81.00	40.50	121.50	1.50	6.5%		
Dues Income	2,000.00	1,645.00	93.90	1,738.90	(261.10)	93.5%		
TOTAL INCOME	2,120.00	1,726.00	134.40	1,860.40	(259.60)			
EXPENSES								
Oper Exp: Fixed								
Bank Charges	(8.00)	(2.60)	(1.30)	(3.90)	4.10	-0.2%		
Telephone	(300.00)	(209.21)	(104.61)	(313.82)	(13.82)	-16.9%		
Electricity	(200.00)	(138.14)	(69.07)	(207.21)	(7.21)	-11.1%	-28.0%	Utilities
Insurance - ARRL	(155.00)	(151.00)	0.00	(151.00)	4.00	-8.1%		
Insurance - Gen. Liability	(240.00)	0.00	(300.00)	(300.00)	(60.00)	-16.1%	-24.2%	Insurance
Newsletter	(240.00)	(99.08)	(49.54)	(148.62)	91.38	-8.0%	-8.0%	
PO Box Rental	(85.00)	(76.00)	0.00	(76.00)	9.00	-4.1%		
Postage -Genl	(20.00)	(7.40)	(7.40)	(14.80)	5.20	-0.8%		
State corporate fees	0.00	(10.00)	0.00	(10.00)	(10.00)	-0.5%		
Trailer License	(20.00)	0.00	(20.00)	(20.00)	0.00	-1.1%		
Repeater Maint & Repair	(100.00)	0.00	(100.00)	(100.00)	0.00	-5.4%	-5.4%	
Contributions to repeater	(200.00)	(77.00)	(123.00)	(200.00)				
Emergency fund					0.00	-10.8%	-10.8%	
Total Oper Exp: Fixed	(1,568.00)	(770.43)	(774.92)	(1,545.35)	22.66	-83.1%		
Operating Expenses: Discretionary								
CCARC Dues-Colo Council								
Am.Radio Club	(15.00)	-9.60	0.00	(9.60)	5.40	-0.5%		
Christmas Party Prizes	(75.00)	0.00	0.00	0.00	75.00	0.0%		
Memorial Donations-Silent								
Key Memorials	(25.00)	0.00	0.00	0.00	25.00	0.0%		
Field Day - Breakfast	(60.00)	0.00	(60.00)	(60.00)	0.00	-3.2%		
Field Day - Dinner	(80.00)	0.00	(80.00)	(80.00)	0.00	-4.3%		
Field Day-Other	(100.00)	0.00	(100.00)	(100.00)	0.00	-5.4%		
TOTAL Field Day	(240.00)	0.00	(240.00)	(240.00)	0.00	-12.9%	-12.9%	
Total Operating Expenses: Discretionary	(355.00)	(9.60)	(240.00)	(249.60)	105.40			
TOTAL EXPENSES	(1,923.00)	(780.03)	(1,014.92)	(1,794.95)	128.06			

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TOTAL INCOME - EXPENSES	197.00	945.97	(880.52)	65.46	(131.55)			
STARTING Bal Fwd 8/1/02 - Total Cash	963.39			963.39				
FINAL Bal Fwd - 7/31/03 - Total Cash	1,160.39			1,028.85				
BEGINNING Balance of Repeater fund in Total Cash	80.00			80.00				
FINAL Balance of Repeater fund in Total Cash	280.00			280.00				
Obligations to Ted Cline 2001 Field Day portapotty (estimate)	(70.00)			(70.00)				
Digipeater hardware	(300.00)			(300.00)				
Total due Ted (someday)	(370.00)			(370.00)				
AVAILABLE ENDING CASH BALANCE	510.39			378.85				

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<u>Ranking of line item expenses each greater than 1 % of income</u>								
Item	% of Budget							
Telephone	16.9%							
Insurance - Gen. Liability	16.1%							
Field Day	12.9%							
Electricity	11.1%							
Contributions to Repeater Fund	10.8%							
Insurance - ARRL	8.1%							
Newsletter	8.0%							
Repeater Maint & Repair	5.4%							
PO Box Rental	4.1%							
Everything else								
	93.3%							
<u>Category of expenses as % of income</u>								
Repeater Operating	28.0%							
Telephone	16.9%							
Electric	11.1%							
Repeater Support	24%							
Insurance - ARRL	8.1%							
Repeater Maint & Repair	5.4%							
Contributions to Repeater Fund	10.8%							
Field Day & Support	29%							
Insurance - Gen. Liability	16.1%							
Field Day	12.9%							