

Women's Maine State Golf Association
Budget for 2011

	Estimated for 2010	Actual 2009	Variance Between 2010/2009	Budget for 2011
<u>Revenues</u>				
Processing Fees	6.00	66.00	(60.00)	0.00
Other Income	0.00	5.00	(5.00)	0.00
Supporting Member	100.00	0.00	100.00	0.00
Interest and Dividends	355.89	388.98	(33.09)	350.00
Donations and Donated Vouchers	1,968.98	580.91	1,388.07	500.00
Ratings Income	450.00	675.00	(225.00)	450.00
Advertising Sales	760.00	1,200.00	(440.00)	810.00
Raffle Income	1,536.00	1,433.50	102.50	1,500.00
Skins Income	2,555.00	0.00	2,555.00	3,200.00
Club Dues Collections	3,850.00	3,900.00	(50.00)	3,850.00
Cart Fee Collections	4,981.00	5,289.00	(308.00)	5,000.00
Tournament Income/Championship	7,639.00	10,357.00	(2,718.00)	8,998.00
Member Dues Collections	11,160.00	11,730.00	(570.00)	11,160.00
Tournament Income	61,596.00	55,713.00	5,883.00	58,574.00
Tri-State Income	11,741.00	3,070.00	8,671.00	3,960.00
Total Revenues	108,698.87	94,408.39	14,290.48	98,352.00
<u>Expenses</u>				
Bank Fees	62.48	247.53	(185.05)	75.00
Dues Expense	100.00	100.00	0.00	100.00
Flowers/Gifts	24.57	100.48	(75.91)	100.00
Depreciation Expense	250.00	169.89	80.11	250.00
Software/Hardware Expenses	399.56	367.51	32.05	400.00
Awards/Championship	415.00	137.43	277.57	415.00
Professional Fees	465.00	461.00	4.00	475.00
Junior Expenses	30.00	523.00	(493.00)	500.00
Telephone Expense	515.04	599.13	(84.09)	541.00
Donations	300.00	700.00	(400.00)	700.00
Internet	762.72	715.84	46.88	825.00
Office Supplies	918.95	782.31	136.64	920.00
MSGA Scholarship Fund	1,000.00	2,000.00	(1,000.00)	1,000.00
Ratings Expense	834.80	690.60	144.20	1,000.00
Prize VouchersMetropolitan	1,020.40	855.39	165.01	1,020.00
Postage	1,026.46	982.36	44.10	1,072.46
Prize Vouchers/Championship	1,025.00	2,067.53	(1,042.53)	1,207.00
Meetings/Meals	1,325.00	1,735.34	(410.34)	1,350.00
Payroll Taxes	1,327.75	1,198.39	129.36	1,367.58
Insurance	1,660.00	1,839.00	(179.00)	1,680.00
Consultant	2,500.00	2,500.00	0.00	2,500.00
Printing	2,548.08	2,641.86	(93.78)	2,600.00
Vouchers for Skins	2,299.75	0.00	2,299.75	2,400.00
Greens Fee/Championship	2,385.00	3,240.00	(855.00)	2,809.00
Tournament Exp./Championship	3,661.14	3,689.75	(28.61)	3,750.00
Cart Fee Expense	4,931.00	5,289.00	(358.00)	5,000.00
Voucher Expense	12,095.00	11,497.78	597.22	11,502.00
Salaries/Wages Expense	14,046.36	14,046.36	0.00	14,467.75
Greens Fee Expense	37,350.00	32,835.00	4,515.00	35,517.00
Tri-State Expenses	11,508.39	3,264.58	8,243.81	4,193.00
Total Expenses	106,787.45	95,277.06	11,510.39	99,736.79
Net Income	1,911.42	-868.67	2,780.09	(1,384.79)