

LUNENBURG ROD AND GUN CLUB
Budget 2022-2023
As of: November 1, 2023

	Budget 2022	Actual 2022	Budget 2023
<u>General Revenue</u>			
Membership Dues	35000.00	34982.00	32997.00
NFA fees collected			6103.00
Firearms Courses		0.00	
Canteen	0.00	0.00	0.00
Donations		0.00	
Investment Interest	150.00	0.00	
Club Crest Sales		0.00	
Investment deposited		0.00	
Other General Revenue	0.00	2050.00	1000.00
Total General Revenue	\$35,150.00	\$37,032.00	\$40,100.00
<u>Club Target fundraising</u>			
Archery		0.00	50.00
maintenance			100.00
Handgun	200.00	810.75	200.00
maintenance			400.00
Rifle	0.00	115.00	37.00
maintenance			78.00
Shotgun clay targets	15000.00	11550.00	12900.00
Shotgun Maintenance			2100.00
Total Target Shooting Revenue	\$15,200.00	\$12,475.75	\$15,865.00
<u>Competition fund raising</u>			
Archery		0.00	
Handgun	100.00	194.75	150.00
Rifle		40.00	200.00
Shotgun	15000.00	10532.00	15000.00
Total Competition Revenue	\$15,100.00	\$10,766.75	\$15,350.00
<u>Other Income</u>			
Outdoor Sight-ins/guest fees	750.00	712.99	500.00
		0.00	
		0.00	
		0.00	
Total Other Income	\$750.00	\$712.99	\$500.00
Total Revenue	\$66,200.00	\$60,987.49	\$71,815.00

Expenses

Club Operating Expenses

Office Supplies	500.00	311.54	500.00
Postage/Mail Box Rental	600.00	726.45	700.00
Computer/Website	2300.00	200.80	2300.00
Safety Deposit Box	69.00	69.00	69.00
Property Taxes	1850.00	1632.15	2000.00
Property Insurance	5700.00	5828.00	6000.00
NFA Insurance	5235.00	7108.20	6103.00
Bank Service Charges	175.00	113.38	175.00
Snow Plowing	600.00	584.66	700.00
Fire Extinguishers	50.00	210.16	250.00
Fire Alarm	300.00	0.00	300.00
Range Repairs	5250.00	764.97	6000.00
Electricity	4500.00	4547.57	5000.00
		0.00	
Other Operating Costs	1000.00	3541.12	1000.00
Total Operating Costs	\$28,129.00	\$25,638.00	\$31,097.00

Other Expenses

Orientations	300.00	156.25	300.00
accounting fees	600.00	0.00	2000.00
Firearms Courses		0.00	
SFC/NSSA/FOAH Fees	550.00	219.10	350.00
Tool purchase	500.00	16.59	500.00
RSO course	200.00	0.00	
Pest control	750.00	625.87	750.00
Other	2000.00	777.01	2000.00
Total Other Expenses	\$4,900.00	\$1,794.82	\$5,900.00

Project Expenses

		0.00	
Property purchase	0.00	0.00	1000.00
AED purchase	0.00	0.00	2110.00
Ventilation Eqpt Upgrade Option 1	32000.00	0.00	35000.00
Perimeter Survey	5000.00	0.00	5000.00
CCFR/NFA donation		0.00	1000.00
Total Other Expenses	\$37,000.00	\$0.00	\$44,110.00

Building Maintenance

Indoor	800.00	16.51	800.00
Outdoor	2610.00	19.06	2610.00
General/Housekeeping	600.00	0.00	300.00
Total Maintenance	\$4,010.00	\$35.57	\$3,710.00

Archery			
Targets		0.00	1500
Prizes/Awards		0.00	
Maintenance		0.00	
Other		0.00	
Total Archery Costs	\$0.00	\$0.00	\$1,500.00
Handgun			
Targets	0.00	65.00	600.00
Prizes/Awards	100.00	0.00	100.00
Maintenance	125.00	31.07	125.00
IPSC Fees		0.00	
Other		38.40	
Total Handgun Costs	\$225.00	\$134.47	\$825.00
Rifle			
Targets	0.00	0.00	0.00
Prizes/Awards	0.00	20.00	200.00
Maintenance		0.00	
Other		0.00	
Total Rifle Costs	\$0.00	\$20.00	\$200.00
Shotgun			
Clay Target Purchase	0.00	30563.09	15000.00
Clay target use	22000.00	11435.00	15000.00
Prizes/Awards	0.00	1095.00	1100.00
Maintenance	2700.00	912.11	1500.00
Shot Shells		-1750.00	
Gas		300.00	
Machine purchase	11000.00	16608.41	5000.00
Other	0.00	0.00	0.00
Total Shotgun Costs	\$35,700.00	\$28,600.52	\$22,600.00
Total Expenses	\$109,964.00	\$56,223.38	\$109,942.00
Net Income (loss)	(\$43,764.00)	\$4,764.11	(\$38,127.00)

Retained Earnings as of Nov 1, 2022 **\$79,199.94**

Retained Earnings as of Oct 31, 2023 **\$41,072.94**

