

Gulf Harbors Civic Association Operating Funds
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Membership Fees	110,000.00
Social Club	500.00
Ways & Means	600.00
Open House / Vendor Fair	2,000.00
Card Club	500.00
Women's Club	1,000.00
Pancake Breakfast	5,000.00
Ramp Keys	14,000.00
Miscellaneous Income	140.00
Yoga	480.00
Calusa Club	500.00
Gulf Winds Sailing Club	250.00
Hall Rental Net To GHCA	20,000.00
Interest Income	3,600.00
Special Events	15,000.00
	173,570.00
Total Income	173,570.00
Gross Profit	173,570.00
Expense	
Unemployment Tax	120.00
Civic Center Electronic Sign	22,000.00
Ways & Means expense	1,300.00
Credit Card Processing Fees	1,100.00
Florida State Corporate Fees	75.00
vehicle/trailer registration	35.00
Payroll	
Payroll quarterly Expenses	2,400.00
Payroll & Tax Expense (Net)	21,300.00
	23,700.00
Total Payroll	23,700.00
Accountant	800.00
Bank Charges	120.00
Building Maintenance	
Exterior Landscaping, Etc.	7,000.00
Kitchen Improvements	8,500.00
A/C Maintenance	6,000.00
Beautification Project	2,000.00
General Interior Maint	3,500.00
Electrical Repairs	600.00
Maintenance Supplies	600.00
Office Update Project	5,000.00
Miscellaneous	1,500.00
Parking Lot Project	1,000.00
Plumbing Repairs	600.00
Security Cameras Purchase	1,000.00
Security System	500.00
Sign Maint & Improvements	250.00
	38,050.00
Total Building Maintenance	38,050.00
Charitable Contributions	0.00
Civic Association Hall Expense	
GHCA Routine Setup	5,100.00
Appreciation Dinner Meeting	700.00
	5,800.00
Total Civic Association Hall Expense	5,800.00
Computer Upgrades & Expenses	1,500.00
Deed Restriction Legal	4,000.00
Exterminator	720.00

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Furniture & Fixtures	6,000.00
Insurance Expense	
Bonding Policy	1,500.00
Building Casualty - Property	10,000.00
Director & Officer Liability	770.00
General Liability Insurance	3,500.00
Worker's Compensation	750.00
Total Insurance Expense	16,520.00
Janitorial Expense	
Janitorial Service	8,400.00
Janitorial Supplies	1,000.00
Total Janitorial Expense	9,400.00
Lawn, Trees Maintenance	
Lawn Service	7,200.00
Tree Pruning	3,000.00
Total Lawn, Trees Maintenance	10,200.00
Licenses & Inspections	
Inspections	250.00
Licenses	300.00
Total Licenses & Inspections	550.00
Life On The Gulf Publication	
Delivery in Gulf Harbors	1,620.00
Web Hosting	250.00
Total Life On The Gulf Publication	1,870.00
Membership Expenses	
Mailings, Cards, Etc	4,500.00
Election Costs	1,500.00
Promotions for Members	1,000.00
Total Membership Expenses	7,000.00
Office Expenses	
Office Supplies	1,500.00
Total Office Expenses	1,500.00
Ramp Maint	
Boat Ramp Keys	1,500.00
Ramp Improvements	1,000.00
Total Ramp Maint	2,500.00
Utilities	
Electricity	7,920.00
Propane Gas	300.00
Solid Waste Fee (County)	650.00
Telephone/Internet	1,400.00
Trash Removal	1,020.00
Water & Sewer	3,300.00
Total Utilities	14,590.00
Total Expense	169,450.00
Net Ordinary Income	4,120.00
Net Income	<u>4,120.00</u>