

11:17 AM
 11/06/23
 Accrual Basis

Gulf Harbors Civic Association, Inc Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
41000 · Membership fees	125,000.00
42000 · Ramp Keys	17,000.00
43000 · Hall Rental	22,000.00
43400 · Direct Public Support	500.00
44000 · OPEN HOUSE	1,000.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	14,000.00
Total 45000 · Investments	14,000.00
46400 · CREDIT CARD SALES	
46430 · Miscellaneous Revenue	500.00
Total 46400 · CREDIT CARD SALES	500.00
47200 · Club Revenues	
47240 · Pancake Breakfast Club	6,000.00
47260 · YOGA	480.00
Total 47200 · Club Revenues	6,480.00
48000 · Special Events	
48100 · Ways & Means	600.00
48000 · Special Events - Other	9,000.00
Total 48000 · Special Events	9,600.00
Total Income	196,080.00
Gross Profit	196,080.00
Expense	
61000 · Contract Services	
61100 · Accounting Fees	1,000.00
61150 · Election Costs	2,000.00
61200 · Legal Fees	2,000.00
61250 · Legal Fees - Deeds	4,000.00
61275 · Safe Deposit	120.00
61280 · To GHCA Charitable	2,500.00
Total 61000 · Contract Services	11,620.00
62000 · Building and Grounds	
62425 · Furniture/Fixtures/Sound System	9,000.00
62450 · Exterminator	720.00
62475 · Janitor	9,000.00
62480 · Janitorial Supplies	500.00
62510 · Electricity	9,500.00
62520 · Telephone/Internet	1,800.00
62525 · County Solid Waste	900.00
62530 · Trash Disposal	1,000.00
62540 · Water/Sewer	2,200.00
62545 · Misc. Grounds Maintenance	1,000.00
62550 · Lawn Service	7,200.00
62555 · Tree Trimming	4,000.00
62560 · Propane Gas	150.00
62650 · Bldg Ext Landscaping	2,000.00
62700 · Security (Building)	500.00
62725 · Electrical Repairs	3,500.00
62730 · Plumbing Repairs	1,000.00
62735 · Kitchen Improvements	5,000.00
62740 · Bldg Dock Improvements	2,500.00
62750 · Maintenance General Interior	8,000.00
62755 · A/C Repairs	10,000.00
62775 · Hall Update Project	5,000.00
62780 · Beautification	4,000.00

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62785 · Misc. Repair Ext/Int	8,000.00
62850 · Sign Repairs	250.00
62900 · GHCA Hall Setup	5,100.00
62950 · Manentence Supplies	600.00
62990 · Parking lot improvements	1,000.00
Total 62000 · Building and Grounds	103,420.00
63010 · Ways an Means	1,000.00
64000 · Ramp Maint	
64050 · Ramp Cleanup	1,000.00
64100 · Boat Ramp Keys	3,200.00
64200 · Ramp Improvement	5,000.00
Total 64000 · Ramp Maint	9,200.00
65000 · Operations	
65040 · Office Supplies	1,700.00
65050 · Telephone, Telecommunications	0.00
65055 · Hazard Fund Transfer	5,000.00
65060 · Insurance - Director & Officers	1,000.00
65065 · Insurance - General Liability	8,500.00
65070 · Insurance - Workers Comp.	750.00
65075 · Insurance-Bonding	1,000.00
65085 · Office Equipment	2,000.00
65090 · Credit Card Processing Fees	1,000.00
65100 · Flock Camera	4,800.00
65650 · Software cost for Computers	1,500.00
65675 · Computer HArduare	1,000.00
65700 · Bldg Security Cameras	500.00
65720 · Web Design/Page	1,000.00
65900 · Other Costs	
65950 · Ways & Means	0.00
Total 65900 · Other Costs	0.00
66000 · Payroll	
66600 · Payroll & Tax Expense (Net)	22,000.00
66000 · Payroll - Other	0.00
Total 66000 · Payroll	22,000.00
66500 · Payroll Taxes	4,250.00
66700 · Sales Tax	250.00
66750 · Sales Tax - Hall	600.00
66800 · Unemployment Tax (FUTA) Annual	100.00
66900 · FI State Corp Fees (SunBiz)	100.00
66950 · Trailer/Vehicle Registration	50.00
68550 · License, permits/inspections	700.00
Total 65000 · Operations	57,800.00
68300 · MEMBERSHIP	
68320 · MEMBERSHIP POSTAGE	1,700.00
68330 · Membership Promotions	1,000.00
68350 · MEMBERSHIP PRINTING	3,500.00
68375 · Volunteer Appreciation	1,000.00
Total 68300 · MEMBERSHIP	7,200.00

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70000 · Life on the Gulf	
71000 · LOTG - Delivery	1,500.00
71100 · supplies for LOTG Delivery	<u>500.00</u>
Total 70000 · Life on the Gulf	<u>2,000.00</u>
Total Expense	<u>192,240.00</u>
Net Ordinary Income	<u>3,840.00</u>
Net Income	<u><u>3,840.00</u></u>