

EASTERN PLUMAS RECREATION DISTRICT 2017 - 2018  
PROPOSED ANNUAL BUDGET

	<b>INCOME</b>	<b>Annually</b>	<b>Totals by Category</b>	<b>Projected Income</b>
<u>46239</u>	<u>Donations - EPRD</u>			
	Sponsor Advertising on Website - Gold \$1,000.00 each x 25	25,000.00		
	Sponsor Advertising on Website - Silver \$500.00 each x 50	25,000.00		
	Sponsor Advertising on Website - Platinum \$250 each x 100	25,000.00		
	4th of July Fundraiser	500		
	Crowdfunding Campaign Donations - Net/Avg \$40 x 200	<u>8,000.00</u>	83,500.00	
<u>46240</u>	<u>Donations JHSB</u>			
	General Donations -	2,000.00		
	Sledding Days Income Food/Beverages Net of Cost \$5. 20 events x 50 = 1,000 people	5,000.00		
	Sledding Days /TicketsSales \$100 per event/21 events (7 per month)	2,100.00		
	PSC Longboard Races - Lease Income orTicket Sales - 3 Events - 1,000 visitors total at \$4 average	4,000.00		
	SnowBall Event/Ticket Sales @150 x \$80 plus side donations	3,500.00		
	Grants TBD	0.00		
	Gold Digger Days	500.00		
	HoeDown Event held by ESP	1,000.00		
	EPRD/JHSB Merchandise Sales - T-Shirts Net \$7 x 500	<u>3,500.00</u>	21,600.00	
	<b>Total Income</b>	<b>105,100.00</b>	<b>105,100.00</b>	<b>105,100.00</b>
	<b>EXPENSES</b>	<b>Annually</b>	<b>Totals by Category</b>	<b>Projected Expenses</b>
<u>52050</u>	<u>Insurance</u>			
	Insurance General Liability & D &O	<u>1,948.27</u>	1,948.27	
<u>52190</u>	<u>Dues &amp; Subscriptions &amp; Professional Services</u>			
	Accountant Fees	0.00		
	PCSDA Annual membership	50.00		
	Chamber Annual Dues	150.00		
	CSDA Annual Membership	208.00		
	Digital Deployment/Streamline website fees \$10/mo will increase w/revenue	120.00		
	Feather River Publishing Ads - Public hearings, RFPs, etc.	<u>250.00</u>	778.00	
	<u>Rents and Leases</u>			
<u>52420</u>	District Files Storage - Rent	50.00	50.00	
<u>52190</u>	<u>Office Expenses</u>			
	Post Office Box/Postage	65.00		
	Supplies \$100/mo (computer ink)	600.00		
	District Computer/Printer	<u>1,000.00</u>	1,665.00	
<u>52840</u>	<u>Contingencies</u>			
	FTB Unemployment penalty	<u>4,500.00</u>	4,500.00	
	<u>Ski Bowl Expenses</u>			
<u>52090</u>	Maintenance Equipment (Groomer, ATV, Chain Saw)	5,000.00		
<u>52170</u>	Operating Expense (Groomer, Oil, Gas, Diesel)	1,600.00		
<u>54530</u>	Construction	0.00		

	Mastication of brush	1,500.00		
	Bathroom Maintenance and Reparis	500.00		
	Pump Repairs	500.00		
	Lodge Repairs	<u>1,500.00</u>	<u>10,600.00</u>	
	<b>Total Expenses</b>		<b>19,541.27</b>	<b><u>19,541.27</u></b>
	<b>Estimated Net Income &amp; Expenses Fund Balances</b>			<b>85,558.73</b>