

Upper Captiva Civic Association, Inc.

Operating Budget

| | 1st Qtr | 2nd Qtr | YTD | 2022 Budget | Over/Under |
|---------------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| Beginning Balance | \$13,315.79 | \$16,835.31 | | | |
| Income | | | | | |
| Membership Dues | \$5,512.72 | \$1,150.00 | \$6,662.72 | \$7,000.00 | (\$337.28) |
| Fundraisers | \$0.00 | \$3,416.00 | \$3,416.00 | \$5,000.00 | (\$1,584.00) |
| Recycle/Hazard Disposal | | | | | |
| Phone Book Advertisements/Sales | | | | \$7,000.00 | (\$7,000.00) |
| Interest | | \$43.46 | \$43.46 | | \$43.46 |
| Total Income | \$5,512.72 | \$4,609.46 | \$10,122.18 | \$19,000.00 | (\$8,877.82) |
| Expenses | | | | | |
| Administrative | \$624.90 | \$490.92 | \$1,115.82 | \$1,500.00 | (\$384.18) |
| Insurance | \$1,123.00 | \$1,222.00 | \$2,345.00 | \$2,500.00 | (\$155.00) |
| Newsletter/Printing | \$245.30 | \$236.20 | \$481.50 | \$1,500.00 | (\$1,018.50) |
| Fundraiser | \$0.00 | \$793.81 | \$793.81 | \$2,500.00 | (\$1,706.19) |
| Recycle/Hazard Disposal | | | | | |
| Phonebook | \$0.00 | \$0.00 | | \$3,000.00 | (\$3,000.00) |
| Total Expenses | \$1,993.20 | \$2,742.93 | \$4,736.13 | \$11,000.00 | (\$6,263.87) |
| Ending Balance | \$16,835.31 | \$18,701.84 | \$5,387.05 | | |
| Net Income | \$3,519.52 | \$1,866.53 | \$5,386.05 | \$8,000.00 | |
| Island Access Fund | | | | | |
| Beginning Balance | \$101,320.74 | \$101,323.23 | | | |
| Interest | \$2.49 | \$1.50 | | | |
| Ending Balance | \$101,323.23 | \$101,324.73 | | | |
| Total UCCA Bank Balances | \$118,158.54 | \$120,026.57 | | | |