

# Upper Captiva Civic Association Inc.

## Proposed Budget

Date Range: January 1, 2023 - December 31, 2023

	2023
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	\$7,000.00
<b>Revenue-General Fund</b>	
Recycle?Island Cleanup Event Sponsorships	\$3,000.00
Phone Book Advertising	\$7,000.00
Home & Garden Tours	\$1,000.00
Recipe Book Sales	\$3,000.00
<b>Other Income</b>	
Interest Income-Genl	\$1,500.00
<b>Gross Revenue</b>	<b>\$22,500.00</b>
<b>Expenses</b>	
<b>Legal &amp; Insurance</b>	<b>\$2,472.50</b>
Licenses & Fees	\$61.50
Director's Insurance	\$1,123.00
Liability Insurance	\$1,222.00
Post Office Box Rental	\$66.00
<b>Advertising &amp; Community Outreach</b>	<b>\$250.00</b>
Parades	\$250.00
<b>Bank Charges</b>	<b>\$630.00</b>
Credit Card Fee Stripe (Events & Fundraising)	\$420.00
Credit Card Fee Paypal (Memberships)	\$210.00
<b>Printing and Publications</b>	<b>\$5,700.00</b>
Phone Directories	\$3,000.00
Newsletters	\$1,000.00
Touchstay Guides	\$200.00
Miscellaneous	\$600.00
Recipe Books	\$900.00
<b>Information Technology</b>	<b>\$1,584.89</b>
Zoom w/500 Participants	\$749.90
ElectionBuddy (2 Elections/2 Surveys)	\$116.00
Typeform	\$590.00
URL Cost - Bluehost	\$18.99
Website Theme (New)	\$50.00
Website Theme Support	\$60.00
<b>UCCA Events</b>	<b>\$800.00</b>
Event-Recycling	\$300.00
Event-Island Cleanup	\$200.00
Event-Roadsign Repairs & Replacements	\$500.00
Event-Home & Garden Tours	\$100.00
<b>Total Expense</b>	<b>\$11,437.39</b>
<b>Net Income</b>	<b>\$11,062.61</b>