ISCCW 2025 Operating Budget

EXPENSES (Amounts highlighted in Yellow are inputs)	2023 Act.	2024 Act.	2025 Budget	Notes / Comments
1.00 Education	13,391	16,456	24,600	
1.10 Promotional Material	1,329	3,989	6,000	Education and Promotional supplies
1.20 Education Programs	955	5,337	9,000	Education seminars, Muskie Expo ($7k all exps)
1.30 Educator Wages, Scheduling & Duties	8,662	5,022	7,500	300Hrs@$25.00/Hrs for all activities
1.40 Educator Mileage/Travel	2,445	2,108	2,100	3,000 est. miles @ $0.70
2.00 In-House Boat Wash Operation	51,235	69,860	71,700	
2.10 Employee Operators	41,399	58,431	44,200	5 Operators @20Wks @26Hrs @~$17/hr
2.20 Operating Supplies & Maintenance	6,079	4,170	5,000	Gas, regular maintenance, $1k major repair provision
2.30 Mileage/Travel	3,757	7,260	5,500	Washer Mileage
2.40 Major Equipment Repair/Replace	0	0	17,000	Purchase new boat washer
3.00 Monitor/Manage AIS	39,413	50,984	31,000	
3.10 Chemical Application	0	0	0	None planned for 2025
3.20 Contract "Many Waters" Services	11,493	13,963	22,000	Survey, Monitor & Report functions
3.30 Aid to Lake Partners	27,919	37,021	9,000	Aid to Duck, LVD, ...other
4.00 Office Equipment & Supplies	349	1,374	300	Paper, Toner, Printer, Stamps,..
5.00 Professional Services	11,280	13,559	12,000	
5.10 Accounting/Tax Services/Misc Fees, Etc	2,057	2,507	2,700	Mostly Accounting Service fees
5.20 Insurance & Licenses	1,835	2,601	2,200	D&O, General Liability, Power Washers
5.30 Employer FICA Withholdings	3,989	4,801	4,200	.0765 x wages above
5.40 Workman's Comp Insurance	575	765	1,200	
5.50 Printing Services & Newsprint	2,824	2,885	1,700	
6.00 Travel, Lodging, Meals	963	0	2,000	Conferences; B of D and Educator
Total - ISCCW Expenses	116,630	152,233	141,600	

INCOME	2023 Act.	2024 Act.	2025 Budget	
Cash Balance Beginning Year	217,088	159,543	128,448	Actual as Reported
Sources of Fund for the Year				
10.10 Membership & Miscl Contributions	36,251	25,406	36,500	Membership ($32k) and Cash received at Launches ($4k), ...
10.20 USFS Participating Agreement - GLRI	0	61,712	45,500	New PartAgt for 2025 ($35.5k) + New RAC ($10k)
10.30 Watersmeet Township	20,000	15,000	15,000	To be used on Watersmeet Tsp waters.
10.40 Other Revenue	2,835	19,020	12,000	Interest Income + Expo Rev $11k
Total Sources of Funds for the Month/Year	59,086	121,138	109,000	
Surplus / (Shortfall) of Funds for the Month/Year	(57,544)	(31,095)	(32,600)	
Cash Balance End of Year Dec 31	159,543	128,448	95,848	