

EXPENSES highlighted in Yellow are inputs		(Amounts)	Total	Notes / Comments
1.00 Education			23,500	
1.10	Promotional Material	4,400		Education and Promotional supplies
1.20	Education Programs	1,000		Education seminars
1.30	Educator Wages, Scheduling & Duties	6,000		300Hrs@\$25.00/Hrs for all activities
1.40	Educator Mileage/Travel	2,100		3,000 est. miles @ \$0.725
1.50	Fundraising: Muskie Expo & Golf Event	10,000		Muskie for \$7K and Golf for \$3K
2.00 In-House Boat Wash Operation			75,700	
2.10	Employee Operators	50,000		5 Operators @20Wks @26Hrs @~\$17/hr
2.20	Operating Supplies & Maintenance	3,000		Gas, regular maintenance, \$1k major repair provision
2.30	Mileage/Travel	5,700		Washer Mileage
2.40	Major Equipment Repair/Replace	17,000		Purchase new boat washer
3.00 Monitor/Manage AIS			30,000	
3.20	Contract "Many Waters" Services	16,000		Survey, Monitor & Report functions
3.30	Aid to Lake Partners	14,000		Aid to lakes - TBD
4.00 Office Equipment & Supplies			2,000	Paper, Toner, Printer, Stamps,..
5.00 Professional Services			12,100	
5.10	Accounting/Tax Services/Misc Fees, Etc	2,500		Mostly Accounting Service fees
5.20	Insurance & Licenses	2,200		D&O, General Liability, Power Washers
5.30	Federal (FICA) Employer WH	3,800		.0765 x wages above
5.40	Workman's Comp Insurance	1,200		
5.50	Printing Services & Newsprint	2,400		
6.00 Travel, Lodging, Meals			1,000	Conferences; B of D and Educator
Total - ISCCW Expenses			144,300	
INCOME			2025Budget	
Cash Balance on Hand December 31, 2024			165,021	Actual as Reported
Sources of Fund for the Year				
10.10	Membership & Miscl Contributions	48,000		Membership \$44k & Cash received at Launches \$4k
10.20	USFS Participating Agreement	52,000		New PartAgt for 2026 \$30k + New RAC for \$10k + WI CBCW for \$12k
10.30	Watersmeet Township	15,000		To be used on Watersmeet Tsp waters.
10.40	Other Revenue	5,000		Interest Income
10.50	Fundraising: Muskie Expo & Golf Event	18,000		Muskie for \$12K and Golf for \$6K
Total Sources of Funds for the Year			138,000	
Surplus / (Shortfall) of Funds for the Year			(6,300)	
Cash Balance on Hand December 31, 2024			158,721	