

mtg on 1/20/2026 ISCCW APPROVED BUDGET for 2026 Calendar Year

EXPENSES highlighted in Yellow are inputs)		(Amounts Total	Notes / Comments
<b>1.00</b>	<b>Education</b>	<b>23,500</b>	
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
<b>2.00</b>	<b>In-House Boat Wash Operation</b>	<b>75,700</b>	
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
<b>3.00</b>	<b>Monitor/Manage AIS</b>	<b>30,000</b>	
3.20	Contract "Many Waters" Services	16,000	Survey, Monitor & Report functions
3.30	Aid to Lake Partners	14,000	Aid to lakes - TBD
<b>4.00</b>	<b>Office Equipment &amp; Supplies</b>	<b>2,000</b>	Paper, Toner, Printer, Stamps,..
<b>5.00</b>	<b>Professional Services</b>	<b>12,100</b>	
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	
<b>6.00</b>	<b>Travel, Lodging, Meals</b>	<b>1,000</b>	Conferences; B of D and Educator
<b>Total - ISCCW Expenses</b>		<b>144,300</b>	
<b>INCOME</b>		<b>2025Budget</b>	
<b>Cash Balance on Hand December 31, 2024</b>		<b>165,021</b>	Actual as Reported
<b>Sources of Fund for the Year</b>			
10.10	Membership & Misl 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
<b>Total Sources of Funds for the Year</b>		<b>138,000</b>	
<b>Surplus / (Shortfall) of Funds for the Year</b>		<b>(6,300)</b>	
<b>Cash Balance on Hand December 31, 2024</b>		<b>158,721</b>	