

12/31/2024

**Expenses**

	Projected 2025	Actual 2024	Projected 2024
<b>Community Center</b>			
Electricity	\$820.00	\$745.00	\$600.00
Water	\$0.00	\$0.00	\$0.00
Garbage	\$0.00	\$0.00	\$0.00
Heat (wood pellets)	\$80.00	\$74.00	\$40.00
Supplies	\$200.00		
Landscape (yard debris, bark...)	\$300.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,400.00</b>	<b>\$819.00</b>	<b>\$640.00</b>
<b>Communications</b>			
Internet	\$1,073.00	\$974.88	\$900.00
Website (Godaddy)	\$770.00	\$699.00	\$300.00
Zoom	\$176.00	\$160.00	\$150.00
Printing, keys, misc supplies	\$183.00	\$166.00	\$50.00
<b>Total</b>	<b>\$2,202.00</b>	<b>\$1,999.88</b>	<b>\$1,400.00</b>
<b>Fees, Taxes, Insurance</b>			
Oregon Charity Filing	\$20.00	\$20.00	\$20.00
Oregon Business Registry	\$50.00	\$50.00	\$50.00
Nonprofit Organization of Oregon	\$50.00	\$50.00	\$50.00
Property Taxes (Williams Lot)	\$100.00	\$74.26	\$77.82
Insurance Premiums (Community Center)	\$2,829.00	\$2,572.00	\$2,400.00
Insurance Premiums (Nonprofit Directors)	\$990.00	\$900.00	\$900.00
Tax preparation	\$500.00		
<b>Total</b>	<b>\$4,539.00</b>	<b>\$3,666.26</b>	<b>\$3,497.82</b>
<b>Social Committee</b>			
Annual Meeting, Misc events	\$500.00	TBD	\$200.00
Potlucks	\$416.00	\$378.00	\$400.00
4th of July	\$1,332.00	\$1,211.00	\$1,200.00
<b>Total</b>	<b>\$2,248.00</b>	<b>\$1,589.00</b>	<b>\$1,800.00</b>
<b>Emergency Preparedness &amp; Resiliency Fund</b>			
Supplies (2025 1st Tier; 2024 TPUD)	\$3,812.00	\$4,664.00	\$1,000.00
Education and Communication		\$0.00	\$200.00
Shed Maintenance	\$1,188.00	\$1,269.00	\$300.00
<b>Total</b>	<b>\$5,000.00</b>	<b>\$5,933.00</b>	<b>\$1,500.00</b>
<b>One Time Only Special Projects</b>			
Aging in Place	\$600.00	\$0.00	<b>\$0.00</b>
CC Insulation	\$3,000.00	\$0.00	<b>\$0.00</b>
Window Glass Repair	\$300.00		
Front Porch Repair (\$259 est. materials)	\$400.00	\$0.00	<b>\$0.00</b>
<b>Total</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Projected 2025 Expenses</b>	<b>\$19,689.00</b>	<b>\$14,007.14</b>	<b>\$8,837.82</b>

	Projected 2025	Actual 2024	Projected 2024
<b>Income</b>			
Contributions	\$10,000.00	\$13,094.00	\$10,000.00
Auction	\$4,300.00	\$4,700.00	\$4,000.00
Bottle Drop	\$1,000.00	\$1,060.00	\$750.00
Rental	\$700.00	\$750.00	\$500.00
Art Show	\$1,000.00	\$1,000.00	\$300.00
July 4 Picnic	\$1,300.00	\$1,359.00	\$1,000.00
Earned Interest/Dividends	\$355.00	\$355.00	
<b>Total Projected 2025 Income</b>	<b>\$18,655.00</b>	<b>\$22,318.00</b>	<b>\$16,550.00</b>

<b>Accounts</b>			
Savings (Fibre account 07)	\$32,495.00		
Emergency Prep/Resilience (Fibre account 03)*	\$9,965.00		
Watershed Conservancy Project (Fibre account 01)*	\$35,865.00		
Checking (Fibre acct 02)	\$12,011.00		
<b>Total Available</b>	<b>\$90,336.00</b>		

\* \$10,000 in Fibre account 03 dedicated to resiliency special project TBD; \$32,490 dedicated to Watershed Project.