

revised 09/10/2020	2016-17 Actual	2017-18 Actual	2017-18 Actual	2017-18 Actual	2018-19 Budget	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Budget	2020-21 Actual
	Total	TMC	TMCC	Total	TMC	TMCC	Total	TMC	TMCC	Total	TMC	TMCC	Total
REVENUE TMC													
Member Dues & Init. Fees	9,683	10,058		10,058	10,500		8,675	10,500		9,363	10,000		
Member Lunches	16,290	20,017		20,017	20,000		9,329	20,000		14,137	4,400	lunches Jan-May 40 members	
Table Decorations (sale of)	30	85		85	100		325	100		111	100		
Bank Interest	6	0		0						-	-		
Donations to Operating Acct.	105			-						53	-		
Miscellaneous	-			-						420	-		
Fundraiser: Holiday Boutique	5,369	5,271		5,271	5,800		8,473	5,000		5,702	-		
Other fund raising income	367			-			55			-			
Total Cash Revenue	31,850	35,432		35,432	36,400		26,857	35,600		29,786	14,500		-
Total In-Kind Revenue	-	-		-	-		-	-		-	-		-
Total Revenue	31,850	35,432		35,432	36,400		26,857	35,600		29,786	14,500		-

REVENUE TMCC													
Bank Interest	-			177			175			600			-
Rental of Building	81,183		90,603	90,603			50,000	71,832		85,000	52,203		15,000
Donations to Capital Account	15,531		17,950	17,950			200,000	156,000		200,000	57,652		100,000
Donations to Women's Shelter	-		981	981			1,000			1,278			-
Donations to New Doors	1,750		100	100			10,000	4,933		17,000	20,556		5,719
EIDL Advance and Loan										1,000			62,700
FA Fundraiser: Becoming Julie Morgan	1,350		18,090	18,090			NA	634		NA	NA		-
CC Fundraiser: High Tea	3,311		8,887	8,887			7,000			6,000	4,306		2,000
CC Fundraiser: Sip & Sample	42,120		30,135	30,135			45,000	70,431		40,000	18,135		-
CC Fundraiser: Garden Tour											60		3,000
CC Fundraiser: 100 Women										6,600			30,000
CC Fundraiser: Picnic To-Go										-			7,000
FAA Fundraiser: Pop-Up Art	-			-			NA	NA		8,500	15,286		-
FAA Donations										386			5,000
Fundraiser: Raising A Reader	8,205		10,999	10,999			12,000	12,681		12,000	9,553		5,548
Other income	998		1,375	1,375			1,000			28			-
Grants	-		65,000	65,000			300,000	100,000		200,000	39,794		100,000
Total Cash Revenue	154,448		244,120	244,297			626,175	416,511		568,500	227,437		335,967
Total In-Kind Revenue	-		-	-			-	-		-	-		-
Total Revenue	154,448		244,120	244,297			626,175	416,511		568,500	227,437		335,967

EXPENSES	2016-17 Actual	2017-18 Actual	2017-18 Actual	2017-18 Actual	2018-19 Budget	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Budget	2019-20 Actual	2018-19 Budget	2018-19 Budget	2018-19 Actual
	Total	TMC	TMCC	Total	TMC	TMCC	Total	TMC	TMCC	Total	TMC	TMCC	Total
Building & Grounds													
Building Maintenance	7,707		7,260	7,260			5,000	1,044		5,000			5,000
Furniture/Equipment/Sound	432		687	687			500	959		4,000			-
Grounds Maintenance	4,104		10,042	10,042			3,000	23,475		6,000			6,000
B&G Preservation (Capital Projects)	5,305		21,490	21,490			500,000	376,818		200,000			10,000
Bank Loan PWB										39,000			45,038
Fire & Security	2,495		1,957	1,957			2,600	3,248		2,500			1,800
New Doors								4,433		8,000			-

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	Total	TMC	TMCC	Total	TMC	TMCC	Total	TMC	TMCC	Total	TMC	TMCC	Total
Utilities: Water/Sewer	4,572		5,749	5,749		5,900	6,999		10,000	6,837		7,000	
Utilities: Electric	2,887		3,336	3,336		3,400	2,790		5,000	3,327		3,000	
Utilities: Gas	1,806		1,453	1,453		1,500	1,161		1,500	928		500	
Utilities: Phone	1,668		1,570	1,570		1,600	1,692		1,600	2,162		2,100	
Utilities: Garbage	1,684		2,229	2,229		2,300	1,559		2,300	1,469		1,000	
Total	32,660	-	55,773	55,773	-	525,800	424,178		284,900	578,512	-	81,438	
Building Rental Expense													
Advertising	293		891	891		900	1,020		1,300	651		650	
Maintenance	50		554	554		600	197		600	310		300	
Supplies	308		834	834		540	280		540	540		500	
Cleaning	(152)		(701)	(701)		(420)	-1,164		(420)	(57)		-	
Mgmt. Fee	31,846		38,422	38,422		23,640	26,681		23,640	20,440		12,000	
Mgmt/Event Coordination Fee	3,700		4,200	4,200		2,580			2,580	-		-	
Misc.	-		(100)	(100)		(60)			(60)	-		-	
Venue Coordination	-			-		-	2,700		2,700	1,600		1,500	
Security	(927)		(745)	(745)		(480)	812		812	912		900	
Set-ups	5,757		5,580	5,580		3,360	4,120		4,120	2,526		2,500	
Total	40,876	-	48,935	48,935	-	30,660	34,646		35,812	26,922	-	18,350	
Insurance													
Director's Liability	1,440	682	682	1,364	700	700	1,400	700	700	1,364	700	700	
General Liability	9,392	1,985	7,857	9,842	5,050	5,050	10,100	5,400	5,400	10,764	5,400	5,400	
Total	10,832	2,667	8,539	11,206	5,750	5,750	11,500	6,100	6,100	12,128	6,100	6,100	
Membership and General Meetings													
Lunch Caterer (\$20/ including tips)	14,053	15,728		15,728	16,500		13,734	16,830		12,740	4,000		
Table Linen Rental	925	753		753	750		873	900		837	500		
Lunch Decorations	25	10		10	225		21	225		25	-		
Lunch Facility Costs							3,173	NA		-	-		
Meeting Programs	589	848		848	750		423	1,000		970	100		
New Member Expense	465	94		94	200					482	-		
Website	1,279	774		774	1,000		287	NA		1,728	864		
Yearbook	1,090	1,380		1,380	1,034		1,034	1,100		1,074	1,000		
General Meeting Set-up/Take-down (\$120 x 9 meetings)	-	1,040		1,040	1,080			1,380		1,444	900		
General Meeting Cleaning & Dishwashing (\$240 x 9 meetings)	-	1,968		1,968	2,160					-			
Total	18,426	22,594	-	22,594	23,699	-	19,545	21,435		19,300	7,364	-	
Public Outreach													
Clubhouse History/Brochure Expense	-			-		1,250	29			-			
Clubhouse Open House Refreshments	-			-		50				-			
Docent Expense	-			-		100				-			
Website & Newsletter	-		667	667		2,500	2,865	1,400	1,400	-		864	
Total	-	-	667	667	-	3,900	2,894			-	-	864	-

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	Total	TMC	TMCC	Total	TMC	TMCC	Total	TMC	TMCC	Total	TMC	TMCC	Total
Taxes & Fees													
BOE (Sales Tax)	1,176	381	1,962	2,343	500	2,500	4,867	500	2,500	3,509	100	2,000	
State Fees	20	10	75	85	50	50	398	200	200	30	100	100	
Property Tax	2,801		2,823	2,823		2,900	3,173		3,200	3,204	-	3,200	
Local Taxes & Fees	551		1,508	1,508						591	-	600	
Secretary of State	20			-	50	50	40	40	40	-	20	20	
Other	50			-			1,461	NA	NA	-	-	-	
Total	4,618	391	6,368	6,759	600	5,500	9,939	740	5,940	7,334	220	5,920	-
Fundraisers/Awards													
FAA Becoming Julia Morgan	-		8,702	8,702		NA			NA	-		-	
CC High Tea	242		372	372		350	77		350	-		350	
Holiday Boutique	77	302		302	300		276	300		68		-	
CC Sip & Sample	3,603		6,313	6,313		7,700	15,905		1,000	108		-	
CC Fundraiser Garden Tour										-		500	
FAA Fundraiser Pop-Up Art Show										-		-	
Fine Arts Awards	6,271		7,015	7,015		7,850	8,604		8,500	7,700		5,000	
CC Picnic To-Go						-	0		-	-		1,484	
Raising A Reader	7,491		11,251	11,251		12,000	11,976		12,000	5,398		4,218	
Stand Strong/RISE	-		-	-		1,000				1,253		-	
Other (PayPal Fees)	1,171		250	250	22	248	270	400		-		-	
Total	18,856	302	33,902	34,204	322	29,148	37,108	700	21,850	14,527	-	11,552	-
Miscellaneous													
Advertising	1,181		978	978		1,700				1,484		-	1,500
CPA	2,700	150	2,700	2,850	500	2,500	3,357	850	2,500	3,350	950	2,800	
Legal Exp (501c3 Formation)	1,518			-						-		-	
Office Expenses	763	188	253	442	250	250	136	250	250	-	250	250	
Supplies	-		634	634	250	250	505	250	250	423	100	250	
Delivery & Postage (& POB Rental)	86		90	90		90	96		100	106		106	
President's Gift	-	25	25	50	25	25	50	25	25	-	25	25	
Dues & Subscriptions	1,575		230	230		230	990		240	-		550	
Bank Fees (inc. Safe Deposit Box)	145	75		75		75	75			-		-	
Board Training/Strategic Planning	-			-	250	250		125	125	-	125	125	
Total	7,968	438	4,910	5,348	1,275	5,370	5,209	1,500	3,490	5,363	1,450	5,606	-
TOTAL CASH EXPENSES	134,235	26,392	159,094	185,486	31,646	606,128	545,019	30,475	358,092	664,086	15,134	129,830	-
TOTAL IN-KIND EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	134,235	26,392	159,094	185,486	31,646	606,128	545,019	30,475	358,092	664,086	15,134	129,830	-
REVENUE OVER EXPENSES	52,063	9,040	85,026	94,242	4,754	20,047	-101,651	5,125	210,408	(406,863)	(634)	206,137	-