

Thacher Island Association Operating Budget  
2012- 2015

	2012	2013	2014	2015
<b>INCOME</b>	Actual	Actual	Actual	BUDGET
Art&Photo Day	1025	0	750	900
Art Show	14146	0	0	
Cruise	1980	0	5254	4000
Kayakathon	2808	0		
<b>Fundraising Programs Total</b>	<b>19959</b>	<b>0</b>	<b>6004</b>	<b>4900</b>
Donations	9454	5420	11444	8000
Donations - Fresnel Lens	21150	26053	500	
Donations - new boat				
Donation (Restricted) wind power				
Grants (Restricted) Fresnel Lens	30000		10000	
Grants (Restricted) New Boat/Transportation				
Grants (Restricted) Museum				
Grants (Restricted) Straitsmouth	127500	2500		25000
<b>Public Support Total</b>	<b>188104</b>	<b>33973</b>	<b>21944</b>	<b>33000</b>
Interest Income	444			
Investment Income	11966	26683	9745	10000
<b>Investment Income Total</b>	<b>12410</b>	<b>26683</b>	<b>9745</b>	<b>10000</b>
<b>Merchandise Sales Total</b>	<b>6962</b>	<b>8251</b>	<b>10136</b>	<b>9000</b>
Island Launch Fee		3294	4061	3500
Island Landing Fee		3520	3137	3500
Island Camping Fee		670	390	500
<b>Island Fees Total</b>		<b>7484</b>	<b>7588</b>	<b>7500</b>
Membership (New)	2945	4993	5332	5000
Renewals (Solicitation)	12370	11660	12786	12000
<b>Membership Total</b>	<b>15315</b>	<b>16653</b>	<b>18118</b>	<b>17000</b>
<b>TOTAL INCOME</b>	<b>242,750</b>	<b>93044</b>	<b>73535</b>	<b>81400</b>

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<b>EXPENSE</b>	2012	2013	2014	2015
	Actual	Actual	Actual	Budget
Art Day Cost	25	0	32	100
Art Show Cost	7218	0		
Cruise Cost	700	0	790	800
Kayakathon	0	0		
<b>Fundraising Programs Total</b>	<b>7943</b>	<b>0</b>	<b>822</b>	<b>900</b>
Alternative Energy	22643	638		
Assistant Keeper Dwelling	124	1040	102	3500
Boat House	2963	4292	985	1100
Boat Ramp			1372	
Boat (New)	2488	1220	3822	1100
Boat (Old)	4682	16248	457	50000
Boat	5609	7025	3295	5000
Campground	0	1725		
Cistern	0	155	804	
Fresnel Lens	3159	19102	25431	12000
Maintenance	7581	22121	5309	4300
Museum	1384	5533	11528	2000
North Tower	238	544	373	500
Oil House		157	770	400
Power and Light			2433	5000
Principle Keepers House	62	1306		800
Railway			72	800
South Tower		200		
Straitsmouth Project	2256	150981	136	30000
Whistle House	316	13		1200
<b>Projects Total</b>	<b>53505</b>	<b>232300</b>	<b>56889</b>	<b>117700</b>
Island Launch Fee		3294	4061	3500
Island Landing Fee		3520	3137	3500
Island Camping Fee		670	390	500
<b>Island Fees Total</b>		<b>7484</b>	<b>7588</b>	<b>7500</b>
Internet	338	2469	2684	3000
Inventory	7663	4941	11928	4000
Investment Expense	1261	3348	3348	3500
Permit & Fees	5344	3825	2258	2500
Postage	1275	1623	1097	1500
Printing / Design	4323	3363	3921	6000
Stationary & Supplies	3918	3458	1702	2500
Telephone	1052	1014	730	1000
<b>Administrative Expense Total</b>	<b>25174</b>	<b>24041</b>	<b>27668</b>	<b>24000</b>
<b>TOTAL EXPENSES</b>	<b>94243</b>	<b>263826</b>	<b>92967</b>	<b>150100</b>
<b>Difference</b>	<b>148507</b>	<b>-170781</b>	<b>-19432</b>	<b>-68700</b>