

STC 2013 FINANCIAL PROJECTION

	2011 (actual)	2012 (est.)	2013 budget 1		2013 budget 2	
Beginning Balance	18553	13968	8168		8168	
Income						
Member Dues	33438	36200	36000	(450 x \$80)	33750	(450 x \$75)
Net sales of goods	-1000	100	100		100	
Interest	135	125	125		125	
Total Income	32573	36300	36225		33975	
Expenses						
Coordinators	23752	24200	25000	3%	25000	3%
Facility Operation	3668	3000	3000		3000	
Computer Related		6000	2000		2000	
Insurance	1663	1000	1000		1000	
Tennis Pro	5960	5400	5000			
Net Special Events	1082	2500	2500		2500	
Other	1030					
Total Expenses	37155	42100	38500		33500	
Income Less Expenses	-4582	-5800	-2275		475	
Ending Balance	13971	8168	5893		8643	