

## **STC 2014 FINANCIAL PROJECTION**

	<u>2013 Budget</u>	<u>Est. 2013 Year End</u>	<u>2014 Budget</u>
Beginning Balance	8,168	15,852	11,518 Est.
<b><u>INCOME</u></b>			
Member Dues	36,000 (450 x \$80)	34,644	33,750 (425 x \$80) 1,000 (25 x \$40)
Net Sales of Goods	100	- 293	100
Interest	125	47	50
<b>TOTAL INCOME</b>	<b>36,225</b>	<b>34,398</b>	<b>34,900</b>
<b><u>EXPENSES</u></b>			
Coordinators	25,000	25,377*	25,500
Facility Operation	3,000	3,355	3,000
Computer Related	2,000	2,250	3,000
Insurance	1,000	1,070	1,070
Tennis Pro	5,000	5,000*	5,000
Net Special Events	2,500	1,462	2,500
Other	----	218	----
<b>TOTAL EXPENSES</b>	<b>38,500</b>	<b>38,732</b>	<b>40,070</b>
Income Less Expenses	- 2,275	-4,334	-5,170
Ending Balance	5,893	11,518	6,348

NOTES:

\*Estimated Payroll for Oct. included. Nov. payroll is paid in Dec., the new year

Payroll increased by 2% for 2014 Coordinators

Computer charge of \$1,000 for Non OP online reservations included

Computer Contingency amount of \$1,000 included

Prepared By Kris Prass 11/14/13