

**Big Whitefish Lake Association
Revenues & Operating Expenses
Actual 2022 vs 2023 Budget**

	Actual 2022	Budget 2023	Increase (Decrease)
REVENUES			
Membership Dues, \$150 and \$180 each resp.	\$ 30,750.00	\$ 36,900.00	\$ 6,150.00
Sale of Extra Copies of Directory	220.00	200.00	(20.00)
Summer Meet & Mingle Party	-	-	-
Directory & Website Advertising	1,075.00	2,050.00	975.00
Reflections 4.0 Sales	-	-	-
Misc, rebate on apparel sales	154.53	-	(154.53)
Interest earned	0.83	1.00	0.17
Total Revenues	\$ 32,200.36	\$ 39,151.00	\$ 6,950.64
OPERATING EXPENSES			
EVENTS:			
4th of July Fireworks	\$ 11,300.00	\$ 11,800.00	\$ 500.00
Summer Meet & Mingle Party	524.53	600.00	75.47
Golf Outing, pontoon tie-up	208.70	250.00	41.30
Fun Run & Walk	377.90	400.00	22.10
Fishing Contest	540.71	600.00	59.29
Boat Parade	160.00	200.00	40.00
GAR Pike Contest	47.17	50.00	2.83
Total Events	\$ 13,159.01	\$ 13,900.00	\$ 740.99
SERVICES:			
Trash Pickup	\$ 10,625.92	\$ 11,050.00	\$ 424.08
Directory Printing	1,795.50	1,800.00	4.50
Property Maintenance, Porta Jon	624.00	625.00	1.00
Property Maintenance, Repairs	2,373.29	6,000.00	3,626.71
Web Page Maintenance	300.00	300.00	-
Meetings	100.00	100.00	-
Total Services	\$ 15,818.71	\$ 19,875.00	\$ 4,056.29
ECOLOGY:			
CLM (Co-operative Lakes Monitoring program)	\$ 250.00	\$ 250.00	\$ -
CLM reimbursement from SAD	(250.00)	(250.00)	-
MLSA 2022 Membership	300.00	300.00	-
Subscriptions (MI Riparian)	196.00	200.00	4.00
Water Fowl Control	-	100.00	100.00
Other Ecology Expenses	-	100.00	100.00
Total Ecology	\$ 496.00	\$ 700.00	\$ 204.00
ADMINISTRATIVE:			
Property Taxes	\$ 1,909.57	\$ 2,000.00	\$ 90.43
Property & Liability Insurance (BHS)	1,421.00	1,500.00	79.00
Miscellaneous	24.93	50.00	25.07
Postage	1.56	20.00	18.44
Reflections 4.0 printing costs	-	-	-
Supplies	4.00	20.00	16.00
US Income Tax	270.00	-	(270.00)
State of MI Corp filing fee	20.00	20.00	-
Total Administrative	\$ 3,651.06	\$ 3,610.00	\$ (41.06)
Total Expenses	\$ 33,124.78	\$ 38,085.00	\$ 4,960.22
Revenues Over (Under) Expenses	(\$924.42)	\$1,066.00	\$1,990.42