

## FICRA and FICRA TRUST 2015 Budget Summaries

FICRA Annual Finances	FICRA Building Trust Annual Finances																																																		
<p>FICRA (Fox Island Community and Recreation Association) is the organization that provides activities at the Nichols Community Center. FICRA's budget supports this function.</p> <p><b>FICRA 2015 Budget:</b></p> <p><b>Income:</b></p> <table style="width: 100%; border: none;"> <tr><td style="width: 80%;">Advertising Income:</td><td style="text-align: right;">\$1,300</td></tr> <tr><td>Community Events (Plant sale, concerts, etc. :</td><td style="text-align: right;">\$2,550</td></tr> <tr><td>Dues Income:</td><td style="text-align: right;">\$10,000</td></tr> <tr><td>Clothing sales:</td><td style="text-align: right;">\$2,500</td></tr> <tr><td>Donations:</td><td style="text-align: right;">\$500</td></tr> <tr><td><b>Total Income:</b></td><td style="text-align: right;"><b>\$16,850</b></td></tr> </table> <p><b>Expenses:</b></p> <table style="width: 100%; border: none;"> <tr><td style="width: 80%;">Advertising/Bank fees/WEB/supplies:</td><td style="text-align: right;">\$1,550</td></tr> <tr><td>Community Events:</td><td style="text-align: right;">\$4,200</td></tr> <tr><td>Directory/licenses/clothing:</td><td style="text-align: right;">\$3,060</td></tr> <tr><td>Insurance:</td><td style="text-align: right;">\$1,000</td></tr> <tr><td><b>Total Expense:</b></td><td style="text-align: right;"><b>\$9,810</b></td></tr> <tr><td><b>Net Income for 2015:</b></td><td style="text-align: right;"><b>\$7,040</b></td></tr> </table>	Advertising Income:	\$1,300	Community Events (Plant sale, concerts, etc. :	\$2,550	Dues Income:	\$10,000	Clothing sales:	\$2,500	Donations:	\$500	<b>Total Income:</b>	<b>\$16,850</b>	Advertising/Bank fees/WEB/supplies:	\$1,550	Community Events:	\$4,200	Directory/licenses/clothing:	\$3,060	Insurance:	\$1,000	<b>Total Expense:</b>	<b>\$9,810</b>	<b>Net Income for 2015:</b>	<b>\$7,040</b>	<p>FICRA Building Trust is the organization that owns the community properties (NCC &amp; grounds and the Nature Center). The Trust's budget is for the preservation and refurbishment of those properties.</p> <p><b>Trust 2015 Budget</b></p> <p><b>Income:</b></p> <table style="width: 100%; border: none;"> <tr><td style="width: 80%;">Fund raising events (FICRA Fair, Mardi Gras):</td><td style="text-align: right;">\$20,300</td></tr> <tr><td>Cash, non-event, donations:</td><td style="text-align: right;">\$4,000</td></tr> <tr><td>Rental Income (NCC, garage):</td><td style="text-align: right;">\$12,020</td></tr> <tr><td>CrimeWatch:</td><td style="text-align: right;">\$7,900</td></tr> <tr><td><b>Total Income:</b></td><td style="text-align: right;"><b>\$44,220</b></td></tr> </table> <p><b>Expenses:</b></p> <table style="width: 100%; border: none;"> <tr><td style="width: 80%;">Events (FICRA Fair, Mardi Gras):</td><td style="text-align: right;">\$3,500</td></tr> <tr><td>Rental:</td><td style="text-align: right;">\$4,400</td></tr> <tr><td>Insurance,/Fire Insp.:</td><td style="text-align: right;">\$4,110</td></tr> <tr><td>NCC bldg/grounds maintenance:</td><td style="text-align: right;">\$3,605</td></tr> <tr><td>Utilities/Taxes/Scholarship:</td><td style="text-align: right;">\$11,070</td></tr> <tr><td>CrimeWatch:</td><td style="text-align: right;">\$10,610</td></tr> <tr><td>Emergency Planning:</td><td style="text-align: right;">\$1,000</td></tr> <tr><td><b>Total Expenses:</b></td><td style="text-align: right;"><b>\$38,295</b></td></tr> </table> <p><b>Net Income for 2015:</b> <span style="float: right;"><b>\$5,925</b></span></p> <p><b>Reserve Study requirement for 2015*</b> <span style="float: right;"><b>\$10,750</b></span></p> <p><i>(* The Reserve Study dictates the money needed to keep the facility up based on the life of each item. See Reserve Study for details.)</i></p> <p><b>Income after funding Reserve:</b> <span style="float: right;"><b>(\$4,825)</b></span></p>	Fund raising events (FICRA Fair, Mardi Gras):	\$20,300	Cash, non-event, donations:	\$4,000	Rental Income (NCC, garage):	\$12,020	CrimeWatch:	\$7,900	<b>Total Income:</b>	<b>\$44,220</b>	Events (FICRA Fair, Mardi Gras):	\$3,500	Rental:	\$4,400	Insurance,/Fire Insp.:	\$4,110	NCC bldg/grounds maintenance:	\$3,605	Utilities/Taxes/Scholarship:	\$11,070	CrimeWatch:	\$10,610	Emergency Planning:	\$1,000	<b>Total Expenses:</b>	<b>\$38,295</b>
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