

CKCOJ Administrative Annual Budget

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 Basis Year: 10/01/2023 – 09/30/2024
 New Budget Year: 10/01/2024 – 09/30/2025

Account	Account Name	New Budget FY 2025	Actual FY 2024	Budget FY 2024	Over(Under)
Income					
Contributions					
4000	General Donations	0.00	0.00	0.00	0.00
Total Contributions		0.00	0.00	0.00	0.00
Earned Revenues					
5000	Membership Dues	2,100.00	2,175.00	2,300.00	-125.00
5040	Trial Entry Fees	0.00	10.00	0.00	10.00
5905	PayPal Fees	750.00	-736.15	-800.00	63.85
5910	Doggie Dollar Discounts	0.00	0.00	-15.00	15.00
5920	Policy 20 Discounts	-90.00	0.00	-90.00	90.00
5930	Membership Refunds	0.00	0.00	0.00	0.00
Total Earned Revenues		2,760.00	1,448.85	1,395.00	53.85
Other Revenue					
6010	Interest Earnings	30.00	24.32	14.00	10.32
6090	Equipment Sales	0.00	0.00	0.00	0.00
Total Other Revenue		30.00	24.32	14.00	10.32
Total Income		2,790.00	1,473.17	1,409.00	64.17

Costs

Administrative Costs					
7210	Facility Rental	100.00	50.00	100.00	50.00
7810	Program Equipment Purchases	200.00	166.90	200.00	33.10
7910	Discounts on Purchases	0.00	0.00	0.00	0.00
8110	Office Supplies	20.00	0.00	20.00	20.00
8120	Annual Award Supplies	150.00	101.90	100.00	-1.90
8140	Postage & Shipping	25.00	21.93	20.00	-1.93
8150	PO Box Rental Fees	250.00	216.00	194.00	-22.00
8210	Storage Rental	1,751.00	1,694.48	1,694.48	0.00
8215	Storage Supplies & Other Costs	0.00	0.00	0.00	0.00
8250	Bank Fees	0.00	0.00	0.00	0.00
8530	Affiliation/Membership Dues	0.00	0.00	0.00	0.00
8520	Insurance	1,300.00	1,085.00	1,300.00	215.00
8560	Information Technology Costs	150.00	36.06	86.00	49.94
8610	Admin Equipment Repair & Maintenance	100.00	100.00	100.00	0.00
8650	Business Fees & Licenses	0.00	0.00	0.00	0.00
8710	Organizational Contributions	0.00	0.00	0.00	0.00
8810	Admin Equipment Purchases	200.00	0.00	200.00	200.00
Total Administrative Costs		4,246.00	3,472.27	4,014.48	542.21
Net Admin Operations Gain/Loss		-1,456.00	-1,999.10	-2,605.48	
Difference New vs Prior FY (Better/Worse)		543.10			

IT Cost Items

Web Hosting 3yr	Bought 4 yr subscription 6/10/2023 for \$124.32 – Next renewal 6/10/2027	0.00
Domain Name	Bought 5 yr Subscription on 3/24/2023 for \$105.85	0.00
Mailster	Essential Subscription – Annual on 9/2/2024 \$36.06	40.00
iCagenda	Bought Perpetual License 12/8/2020	0.00
AcyMailing	AcyMailing Essential – Annual \$31.52 (28.80eu)	35.00
Fabrik	Subscription -- Annual \$20	20.00
Other Software	Allowance for other related expenses	55.00

Total Costs 150.00

Storage Rental	Oct-Dec 24	437.79
	Jan-Sep 25	1,313.37
	Total	1,751.16