

Crescent Lake Watershed Association 2024 Budget

REVENUE	2023 Actual	2023 Budget	2024 Budget	Notes
Direct Contributions				
Individual Donor Contributions	6,311	6,500	6,500	
Business Contributions	200		200	
Camps 4 @ \$250	750	1,000	1,000	
Memorial Fund Contributions	25			
Government Contributions				
Town of Raymond	500	500	500	
Town of Casco	1,000	1,000	1,000	
Government Grants	-			
Fundraising or Special Events	9,550			
Withdrawn from Watershed Survey Fund	-		9,705	including CD interest
Withdrawn from Memorial Fund	-		835	see expense notes
Withdrawn from Reserves	-	2,000	2,550	~Budget deficit amount
Total Revenue	18,336	11,000	22,290	
EXPENSES				
General & Administrative				
Bank Fees	5			
PayPal Fees	48	100	50	
Postal Mail Box	354	150	360	
Government Fees	-			
Maine	35	35	35	
IRS Application	275	275		
Office Supplies	50			
Website Expenses	112			website covered 2 yrs in 2023
Domain Name		10		
Hosting Fee		132		
Insurance	-			
General Liability	500	500	525	est @ +5%
Officers" & Directors	698	700	735	est @ +5%
Legal Fees	385	500		
Committee Expenses	-			
Membership Committee	-			
Newsletter Production	452	250	500	including envelopes
Newsletter Postage -Spring	-	90	200	
Newsletter Envelopes	-			included in production expense
Newsletter Remittance Envelopes	-			
Postage thank you cards	106	48	55	
Special Business Mailing	-	25	600	information and fund raising
Software - Constant Contact	109	32	135	upgrade to 3 users
Education Committee	-			
Community Outreach	120			
Kiosk Maintenance - Raymond/Casco	-	325	650	2 kiosk info update
No Wake Signs	-	300	600	2 @ beach kiosks
Handouts - no wake	-	200		
Annual Meeting	100			
Portable Toilet	160	150	170	
Handouts - info, magnets etc	-	200	600	
Program Expenses	-			
Watershed Survey	-			
Consultant	-		10,410	contract amount
Mailings (2 @ 565)	-		1,130	
2023 Fund Raising Deficit	-		450	2023 fund raising deficit
Memorial Fund Expenses	-		535	from Memorial Fund post cards + handouts
CBI - Courtesy Boat Inspection Program	-			
RWPA Program Cost Share	2,631	3,500	3,000	will be agreed maximum contribution
Volunteer Inspector Supplies	-		100	from Memorial Fund
CLIPPER - Invasive Plant Patrol supplies	-	200	200	from Memorial Fund
Lake Monitoring	-			
Lab Fees	720	540	540	
Water Sample Postage	-	45	50	
Probe Cap Replacement	-	135	150	
Lake Smart Program	-			
Conservation Grants	-	1,000		Consider on a case by case basis
Miscellaneous	-	500	500	
Added to CD as Reserves	500			
Corporate Rebranding	614	1,000		Stationary, envelopes etc
	-	-	-	
TOTAL EXPENSES	7,974	10,942	22,280	
NET CASH FLOW	10,362	58	10	