

**HIRRA Core Services  
2017 Budget**

	2014	2015	2015	2016	2016	2017
	Actual	Budget	Actual	Budget	Actual	Budget
					Projected	
<b>Revenue</b>						
1 From Operations	\$ 53,322	\$ 55,740	\$ 55,740	\$ 55,740	\$ 55,740	\$ 53,900
4 Interest, dividends & Other Income	\$ 1,033				\$ 1,116	\$ 1,100
<b>Total Revenue</b>	<b>\$ 54,355</b>	<b>\$ 55,740</b>	<b>\$ 55,740</b>	<b>\$ 55,740</b>	<b>\$ 56,856</b>	<b>\$ 55,000</b>
<b>Expenses</b>						
5 Audit	\$ 5,687	\$ 6,405	\$ 7,148	\$ 7,250	\$ 7,103	\$ 7,250
6 Bank/Service Charges	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 75
7 Administrator	\$ 21,697	\$ 22,285	\$ 22,500	\$ 5,738	\$ 6,073	\$ 17,000
8 New Administrator				\$ 15,275	\$ 11,358	
9 Bookkeeper	\$ 18,456	\$ 18,300	\$ 19,000	\$ 9,725	\$ 11,809	\$ 17,500
10 New Bookkeeper				\$ 8,190	\$ 5,600	
11 Emerg Prep (ESS)			\$ 700			
12 Publicity (inc. web-site & radio)	\$ 1,122	\$ 1,250	\$ 1,595	\$ 1,650	\$1,642	\$ 1,900
13 Office/Phone/Postage	\$ 5,072	\$ 4,800	\$ 3,675	\$ 3,750	\$4,320	\$ 4,225
14 Insurance, D&O Liability	\$ 1,500	\$ 1,500	\$ 1,852	\$ 1,900	\$1,496	\$ 1,800
15 Meetings/Exec. Development	\$ 1,103	\$ 1,200	\$ 1,488	\$ 1,525	980	\$ 1,250
16 Community Contingency fund					\$500	\$ 4,000
<b>Total Expenses</b>	<b>\$ 54,637</b>	<b>\$ 55,740</b>	<b>\$ 57,957</b>	<b>\$ 55,003</b>	<b>\$ 50,901</b>	<b>\$ 55,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ (282)</b>	<b>\$ -</b>	<b>\$ (2,217)</b>	<b>\$ 738</b>	<b>\$ 5,955</b>	<b>\$ -</b>

**Wage Rate**

7 Administrator (2016)	
Hours per week	12
Hourly rate	\$ 25.00
9 Bookkeeper (2016)	
Hours per week	14
Hourly rate	\$22.50

**Notes:**

Line #12, Radio sponsorship was formerly funded from "General Funds" now "Property Management"  
 Line #16, Allocations from the Community Contingency fund require approval of Membership: 2016 Fireworks  
 RL Nov 8-16