

ODD FELLOWS SIERRA RECREATION ASSOCIATION
Budget Comparison as of 4 Months ending Sept. 30, 1974

INCOME:	<u>Proposed</u>	<u>Actual</u>	<u>1/3 of Budget Prop.</u>
Misc. Sales and Services	1250.	532.	417.
Donations and Hall Rental	2000.	499.	667.
Interest Earned	250.	786.	83.
Dues and Assessments	<u>46500.</u>	<u>28251.</u>	<u>15500.</u>
TOTAL INCOME	<u>50000.</u>	<u>30068.</u>	<u>16667.</u>
EXPENSES:			
General Expenses	7465.	2849.	2488.
Maint. & Opr. & Repairs	8450.	2566.	2817.
Recreation Exp.	750.	212.	250.
Insurance	2650.	2192.	883.
Salaries & Wages	10400.	2882.	3467.
Taxes & Licenses	7535.	193.	2512.
1/3 cost of new Equip.	5000.	565.	1667.
Reorganization Exp.	<u>7750.</u>	<u>---</u>	<u>2583.</u>
TOTAL EXPENSES	<u>50000.</u>	<u>11459.</u>	<u>16667.</u>
CAPITAL INCOME:			
Lot Sales	13800.	26062.	4600.
Timber Sales	<u> </u>	<u>49149.</u>	<u> </u>
TOTALS	13800	75211.	4600.
CAPITAL EXPENDITURES:			
Roads & Water	56500.	50900.	18833.
Recreational Facilities	<u>2500.</u>	<u>2520.</u>	<u>833.</u>
TOTALS	59000.	53420.	19666.