

## 2022 C&H Budget Proposal Detail

### Shareholder Expense Taxes

Town	\$5,800.00
School	\$12,900.00
NYS Corp. Tax	\$429.00

### Fees

Legal	\$1,500.00
CPA	\$1,600.00
Website	\$170.00

### Insurance

Liability	\$1,637.59
Treasurer Bond	\$0.00

Operations	
USPS Box Rental	\$115.00
Safety Deposit Box	\$110.00
Road Maintenance	\$3,500.00

<b>Total Corporation Costs</b>	<b>\$27,761.59</b>
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Total Shares	56
Senior Members	46
New Senior Members	0
Associate w/ Share	10
Non-Member w/ Share	0
Non-Paying Officers	-5
Total Paying Shareholders	51

Without Subsidy	\$544.34
Less Subsidy	\$294.12
Dues with Subsidy Applied	\$250.23

2022 Dues	\$250.00
(Associate w/ Share & Non-Member w/Share)	

### Club Expense

#### Operations

Board Discretionary	\$1,250.00
Postage and Printing	\$125.00
Meetings	\$0.00

Supplies	\$100.00
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QDM & Clubs	\$300.00
Habitat	\$4,250.00

#### Lease

Cotton & Hanlon	\$17,696.00
Liability Insurance	\$200.00

#### Maintenance

Gas/Oil – Mower, Grounds, Repair	\$1,000.00
Rent A Johns (\$226/mo. x 6 mo.)	\$1,400.00

	\$26,321.00
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Work time/Guest Pass/Raffle Credits	-\$4,205.00
<b>Total Club Costs</b>	<b>\$22,116.00</b>

Senior Members	46
New Senior Members	0
Non-Paying Officers	-5
Total Paying Members	41

Without Subsidy	\$1,084.30
Less Subsidy	\$294.12
Dues with Subsidy Applied	\$790.18

2022 Club Members Dues	\$790.00
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**Total Budget** \$49,877.59  
(Corporate + Club Expense)

## 2022 C&H Budget Proposal Summary

### Income Estimated

Senior Members  
Associate w/ Share

Dues		
46	\$790.00	\$36,340.00
10	\$250.00	\$2,500.00
Total Income		\$38,840.00

2022 Budget Projection	\$49,877.59
Less Income	\$38,840.00
Club Budget Shortage	\$11,037.59
Subsidy from Steifel	\$15,000.00
Subsidy Applied to Each Shareholder	\$294.12

### Subsidy

Subsidy Needed	/ Paying Shareholders	Amount Applied to Dues
\$15,000.00	51	\$294.12

2022 Dues	
(Associate w/ Share & Non-Member w/Share)	\$250.00
2022 Club Members Dues	\$790.00