

HLPOA 2021 Budget

INCOME:	<u>Members @ \$100</u>	
Members' Dues	520	\$ 52,000
Directory Advertisements		\$ 7,000
Legal Fund Contrib's (Restricted)		\$ 2,000
Environmental Fund Contrib's - (Restricted)		\$ 32,500
General/Lobbyist Fund Contrib's (Non-Restricted)		\$ 3,500
Map Sales		\$ 700
Interest/Misc. Income		\$ -
	TOTAL INCOME	\$ 97,700
EXPENSES:		
Contract Services		
Accounting Fees		\$ 5,500
Legal Expenses		\$ 5,000
Lobbyist - PAA		\$ 12,000
		<u>\$ 22,500</u>
Facilities and Equipment		
Office Rent		\$ 2,400
Memberships		
Huron Pines		\$ 100
Mi Lakes and Streams		\$ 500
Michigan Riparian		\$ 60
Mi Waterfront Alliance		\$ 100
Muskegon Waterfront Alliance		\$ 30
		<u>\$ 790</u>
Misc Expense		
Marine Patrol Support & Rosc Foundation		\$ 1,100
Operating Expenses		
Bank Service Charges		\$ -
Subscriptions, Books		\$ 100
Insurance		\$ 1,200
Postage, Mailing Service		\$ 1,900
Printing and Copying		\$ 4,500
Supplies		\$ 900
Telephone and Internet		\$ 2,400
Web Site Maintenance		\$ 500
		<u>\$ 11,500</u>
Payroll Expenses		
Salaries and Wages		\$ 12,000
Payroll Taxes		\$ 900
Workers Comp		\$ 50
		<u>\$ 12,950</u>
Travel and Meetings		
Conferernces, Conventions, Meetings		\$ 1,000
Other		
Environmental Expenses		\$ 37,500
990 Taxes		\$ 300
Mi Sales and Use Tax		\$ 100
		<u>\$ 37,900</u>
	TOTAL EXPENSE	\$ 90,140
	NET INCOME	<u>\$ 7,560</u>

