

	<b>The Arc Mid-Columbia Budget 2014-15</b>	<b>Actual 2013/14 Budget</b>	<b>Approved 2014/2015 Budget</b>
<b>#</b>	<b>Income</b>		
1	Membership Dues	\$1,040.00	\$1,000.00
2	Donations other than membership dues	\$2,974.96	\$3,000.00
3	Fall Event (Monster Ball)	\$407.00	\$450.00
4	Spring Event (Hoe Down)	\$43.00	\$100.00
5	Puttin On The Ritz - Valentines Day Dance	\$605.00	\$500.00
6	Harvest Fest - HR Chamber: Rich Williams	\$13,890.00	\$10,000.00
7	Bus/Transportation - signage etc	\$800.00	\$1,000.00
8	CD Interest Income/other	\$194.93	\$20.00
9	<b>Total Income</b>	<b>\$19,954.89</b>	<b>\$16,070.00</b>
10	Checking Beginning Balance (including cash on hand and outstanding checks)	\$24,449.92	\$24,449.92
11	Savings/CD Beginning Balance	\$10,190.36	\$10,190.36
12	Total Beginning Balances (CD's plus Checking acct)	\$34,640.28	\$34,640.28
13	Income plus beginning bank balances(s)	\$54,595.17	\$50,710.28
14	<b>Fixed Expenses</b>		
15	The Arc of the US Chapter Affiliation Fee	\$350.00	\$350.00
16	Arc of Oregon Affiliation fee	\$700.00	\$350.00
17	Dept of Justice Report fee	\$10.00	\$10.00
18	State of OR Corporation Registration Fee	\$50.00	\$50.00
19	Liability Insurance	\$925.47	\$950.00
20	Bank Checks	\$0.00	\$50.00
21	P.O. Box Rental	\$58.00	\$58.00
22	<b>Total Fixed Expenses</b>	<b>\$2,093.47</b>	<b>\$1,818.00</b>
23	<b>Operations &amp; Projects</b>		
24	Membership Fees (Chamber of Commerce etc)	\$210.00	\$210.00
25	Storage Space Rental	\$0.00	\$0.00
26	Bowling Support (Special Olympics and others)	\$780.00	\$800.00
27	Supplies - meeting, office and postage	\$99.47	\$100.00
28	Communication/Newsletter/Web	\$673.70	\$800.00
29	Harvest Fest - HR Chamber	\$2,677.54	\$3,000.00
30	Fall Event (Monster Ball)	\$609.83	\$600.00
31	Spring Event (Hoe Down)	\$634.10	\$600.00
32	General Fund Raiser Event Expenses	\$295.00	\$300.00
33	Valentine Dance - space rental, dj & other costs	\$567.00	\$567.00
34	Annual Meeting	\$0.00	\$400.00
35	Arc of Oregon Convention Basket	\$0.00	\$0.00
36	Convention Scholarships	\$500.00	\$500.00
37	TD Friendship Club (dep, mo rental, supplies)	\$769.96	\$800.00
38	HR Friedship Club (dep, mo rental, supplies)	\$752.92	\$800.00
39	OC CC Club expense	\$270.63	\$300.00
40	Respite Care Reimbursement Fund	\$940.00	\$1,000.00
41	Annual Picnic	\$132.78	\$400.00
42	Other Projects/Memorials	\$520.00	\$600.00
43	Support for Groups represented by Families with younger children (special proj)	\$300.00	\$300.00
44	Bus/Transportation Expense	\$2,682.40	\$3,000.00
45	Support for TDA Senior Center	\$500.00	\$500.00
46	Arc Scholarship (majoring in related field)	\$0.00	\$0.00
47	<b>Total Operations &amp; Projects</b>	<b>\$13,915.33</b>	<b>\$15,577.00</b>
48	<b>Total All Expenses</b>	<b>\$16,008.80</b>	<b>\$17,395.00</b>
49			
50	<b>Actual Income Less Expense</b>	<b>\$3,946.09</b>	<b>-\$1,325.00</b>
51	<b>Total Ending Balance (CD's and Checking acct)</b>	<b>\$38,586.37</b>	<b>\$33,315.28</b>