

Revised Budget Format, Version 6, 3/11/2018					
Operating Budget Summary					
Description	2017 Actual	2018 Budget	2019 Budget		
Administration					
Net Apportionment		485,000			
Other Income		192,268			
Administrative Expenses		<u>(743,143)</u>			
Net Administration		(65,875)		link to detail	
Camping Program & Property					
Program Fee Income		870,181			
Other Income		279,900			
Program and Property Expenses		<u>(1,085,681)</u>			
Net Camping Income		64,400		link to detail	
All Other Programs					
Program Income		302,725			
Program Expenses		<u>(298,194)</u>			
Net All Other Programs		4,531		link to detail	
Totals for Operating Activities					
Income, All Sources		2,130,074			
Expenses, All Programs		<u>(2,127,018)</u>			
Net Operating Income (Loss)		3,000			
Capital Expenses Funded From Current Income					
Capital Expenditures - Office Property		<u>3,000</u>			
Total Operating Surplus or (Loss)		(0)			

Capital Budget Summary					
Description	2017 Actual	2018 Budget	2019 Budget		
Opening balance in restricted funds		148,000			
Additions		366,300			
Expenditures		(233,000)			
Ending balance		281,300		link to detail	