

2022 Operating Budget - Silver Lake Association of Chesham & Nelson

EXPENSES

Dues, Subscriptions & Fees	\$ (500.00)
NH Lakes	\$ (500.00)
Office	\$ (191.00)
Postage	\$ (50.00)
PO Box	\$ (56.00)
bank fees	\$ (85.00)
Technology	\$ (160.00)
Accounting Software	\$ (160.00)
Marketing	\$ (164.00)
Printing/Marketing - General	\$ (65.00)
Website & Domain	\$ (99.00)
Seasonal Operating Expenses	\$ (950.00)
Porto Potty	\$ (250.00)
Supplies & Equipment - General	\$ (100.00)
Water Testing (3x per summer)	\$ (600.00)
Lake Host Program (direct SLA expense)	\$ (2,070.00)
See Box A below for Program revenue and expense details	
TOTAL EXPENSES	\$ (4,035.00)

REVENUE

Membership	\$ 2,735.00
Renewals	\$ 2,700.00
New Members	\$ 85.00
Non-Renewals	\$ (50.00)
Community & Member Contributions (donations)	\$ 1,300.00
TOTAL INCOME	\$ 4,035.00

NET GAIN (LOSS)	\$ -
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BOX A - Lake Host Program Funding Detail	
*SLA Expense	\$ (2,070.00)
Program Revenue from Other Sources	\$ 3,000.00
**NH Lakes Grant to SLA Program	\$ 2,000.00
***Outside Contributions (donated direct to NH Lakes for SLA program)	\$ 1,000.00
Total Estimated Program Cost (SLA Funds, Grant Funds, Donations)	\$ 5,070.00

*SLA is also invoiced an annual amount to fund the program based on prior year lake hosting metrics

**All lake host funds are managed through NH Lakes. SLA receives an annual grant (NH Lakes holds the funds)

***We rely heavily on additional contributions to NH Lakes earmarked for the SLA Lake Host program