

House Budget Line Items	2022 Budget	2021 Actual	2021 Budget	2020	2019	2018	2017
Income							
Quartermaster	\$ 500.00	\$ 1,520.00	\$ 1,200.00	\$ 2,094.50	\$ 1,830.00	\$ 25.00	\$ 830.00
Hall Rental	\$ 800.00	\$ 450.00	\$ 750.00	\$ 647.00	\$ 1,035.00	\$ 889.00	\$ 791.00
Apartment	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,750.00	\$ 4,085.00	\$ 7,080.00
Application Fees	\$ 400.00	\$ 700.00	\$ 300.00	\$ 450.00	\$ 398.51	\$ 275.00	\$ 575.00
Senior Dues	\$ 2,300.00	\$ 2,904.00	\$ 2,904.00	\$ 2,376.00	\$ 2,505.89	\$ 2,111.65	\$ 1,558.00
OOP Dues	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 132.00	
Membership dues	\$ 44,000.00	\$ 43,990.00	\$ 38,000.00	\$ 44,885.00	\$ 43,273.52	\$ 44,395.00	\$ 33,594.00
Dues spouse	\$ 197.50	\$ 197.50	\$ 197.50	\$ 197.50	\$ 395.00	\$ 586.00	
Work Party	\$ 1,000.00	\$ 1,100.00	\$ 500.00	\$ 100.00	\$ 1,000.00	\$ 800.00	
Reinstatement Fees	\$ -			\$ 200.00		\$ 75.00	
Interest		\$ 2.14	\$ 6.00	\$ 6.78	\$ 6.03	\$ 16.12	\$ 1,623.00
AED			\$ -		\$ 410.00		
Other		\$ 3,745.77	\$ -	\$ 683.00			
				\$ 15.00			
TOTAL	\$ 56,961.50	\$ 62,373.41	\$ 51,621.50	\$ 59,418.78	\$ 59,867.95	\$ 53,389.77	\$ 46,051.00

Expenses							
Quartermaster	\$ 500.00	\$ 1,865.50	\$ 2,500.00	\$ 707.00	\$ 3,090.05		\$ 287.50
Quartermaster COG	\$ -		\$ -	\$ 86.00	\$ 65.13		
Memorial donations	\$ -		\$ -		\$ 100.00		
Liability insurance	\$ 915.00	\$ 915.00	\$ 1,000.00	\$ 915.00	\$ 1,704.00	\$ 915.00	\$ 900.00
Insurance	\$ 18,300.00	\$ 16,038.00	\$ 14,500.00	\$ 14,129.00	\$ 13,024.00	\$ 13,479.00	\$ 12,249.95
Credit Card Interest					\$ 39.46		
Building and Grounds	\$ 1,500.00	\$ 1,726.86	\$ 1,500.00	\$ 2,683.20	\$ 1,196.11	\$ 4,982.60	\$ 4,616.00
Lawn Care	\$ 3,500.00	\$ 3,440.00	\$ 3,250.00	\$ 3,217.50	\$ 3,137.50	\$ 2,956.25	\$ 1,407.00
Rubbish Removal	\$ 1,000.00	\$ 976.21	\$ 1,100.00	\$ 1,006.66	\$ 1,083.67	\$ 1,443.95	\$ 3,243.56
Snow Removal	\$ 3,500.00	\$ 3,460.00	\$ 2,500.00	\$ 2,340.00	\$ 2,390.00	\$ 3,715.00	\$ 3,000.00
Supplies	\$ 500.00	\$ 245.06	\$ 470.00	\$ 470.00	\$ 452.72	\$ 405.40	\$ 453.17
Dues and Subscriptions	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 998.90	\$ 1,215.00
Flags and Burgees	\$ 500.00	\$ 592.75	\$ 850.00	\$ 1,151.53	\$ 837.85		\$ 1,364.28
Licenses, Fees, Permits	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 215.00	\$ 50.00
Work Party Supplies	\$ 100.00	\$ 25.04	\$ 250.00		\$ 252.00	\$ 169.57	\$ 536.00
Bank Charges/deposit box	\$ 60.00		\$ 60.00	\$ 60.00	\$ 195.00	\$ 95.00	\$ 163.34
Office Supplies	\$ 250.00	\$ 250.92	\$ 300.00	\$ 237.18	\$ 975.99	\$ 173.23	\$ 449.06
Postage	\$ 150.00	\$ 108.82	\$ 150.00	\$ 157.55	\$ 238.09	\$ 130.55	\$ 22.62
Quickbooks					\$ 95.63	\$ 63.76	
Accounting Fees	\$ 1,200.00	\$ 1,160.00	\$ 1,000.00	\$ 1,000.00	\$ 2,550.00	\$ 750.00	\$ 700.00
Agawam Taxes	\$ 11,000.00	\$ 10,656.70	\$ 10,500.00	\$ 10,325.22	\$ 10,439.21	\$ 9,670.99	\$ 9,393.38
Chester Taxes	\$ 10,200.00	\$ 10,005.10	\$ 10,000.00	\$ 9,933.39	\$ 9,880.40	\$ 9,372.45	\$ 4,766.61
Ma Filing Fees	\$ 15.00	\$ 30.00	\$ 15.00	\$ 15.00	\$ 44.00	\$ 37.00	\$ 37.00
Federal/State taxes	\$ 250.00	\$ 210.35	\$ 250.00	\$ 251.00			
Cable TV	\$ 3,200.00	\$ 3,042.39	\$ 2,800.00	\$ 2,784.81	\$ 2,640.94	\$ 2,667.70	\$ 2,488.79
Electric	\$ 3,500.00	\$ 3,497.79	\$ 3,400.00	\$ 3,337.80	\$ 3,635.17	\$ 2,817.02	\$ 3,106.09
Gas	\$ 1,500.00	\$ 1,482.35	\$ 1,500.00	\$ 1,360.56	\$ 1,757.59	\$ 1,842.40	\$ 1,328.34
Web Page	\$ 220.00	\$ 212.40	\$ 202.00	\$ 201.90	\$ 243.00		
Internet security	\$ 1,400.00	\$ 1,315.32	\$ 1,320.00	\$ 649.00			
Water and Sewer	\$ 500.00	\$ 338.38	\$ 500.00	\$ 453.40	\$ 568.82	\$ 474.01	\$ 477.63
Other	\$ -	\$ 691.98		\$ 1,060.14			
AED Donations/expenses	\$ -	\$ 619.20	\$ 525.00				
Quickbooks adjustment	\$ -	\$ 263.00					
TOTAL	\$ 64,660.00	\$ 64,069.12	\$ 61,342.00	\$ 59,432.84	\$ 61,536.33	\$ 57,374.78	\$ 52,255.32
Money Short- In the YELLOW	\$ (7,698.50)	\$ (1,695.71)	\$ (9,720.50)	\$ (14.06)	\$ (1,668.38)	\$ (3,985.01)	\$ (6,204.32)

Entertainment income/expense \$ 482.12 \$ (1,019.96) \$ 1,871.00