



## 2019 Operating Budget

Item	Amount
<b>Revenue</b>	
Individual Donations	\$38,060.00
Corporations	\$2,000.00
Foundations	\$5,000.00
<b>Total</b>	<b>\$45,060.00</b>
<b>Expenses</b>	
Advertising	\$450.00
Auto Expenses	\$250.00
Background Checks	\$650.00
Bank Charges	\$650.00
Boat Expenses	\$10,260.00
Directors & Officers Insurance	\$450.00
Dues & Subscriptions	\$120.00
Food & Supplies	\$1,000.00
Gasoline	\$600.00
General Liability Insurance	\$1,500.00
Legal & Professional	\$7,000.00
Marine Insurance	\$4,500.00
Meals & Entertainment	\$230.00
Office Expenses	\$700.00
Payroll Expenses	\$8,500.00
Payroll Taxes	\$2,250.00
Permits and Licenses	\$350.00
Postage	\$350.00
Shipping & Delivery	\$0.00
Software & IT (includes website)	\$3,400.00
Van Insurance	\$1,850.00
<b>Total</b>	<b>\$45,060.00</b>