2018 Budget Proposal (Expense)

Expense Categories	Annual Budgeted Amount	Actual Expenditures	Proposed New Expenditures		Description of Expenditure(s)
Bank Charges	$ 30.00	$ 30.00	$ 30.00		
Chamber Memberships	$ 145.00	$ 80.00	$ 80.00		
Community Awareness	$ 111.00	$ 110.99	$ 111.00		
Insurance (Building)	$ 1,000.00	$ 968.00	$ 1,000.00		
Office Equipment	$ -	$ -	$ -		
Office Supplies	$ 350.00	$ 82.00	$ 200.00		toner
Organization Fees	$ 27.00	$ 27.00	$ 27.00		
Phone and Internet	$ 960.00	$ 319.00	$ 1,085.00		
Postage	$ 20.00	$ 68.00	$ 200.00		Stamps
Salary- Executive Director	$ 28,736.00	$ 26,456.00	$ 28,736.00		
Salary- Program Director	$ 7,319.00	$ 7,409.04	$ 7,499.04		
Security	$ 100.00	$ 325.00	$ 100.00		
Taxes (Payroll)	$ 2,000.00	$ 1,907.00	$ 1,802.00		450.48x4
Utilities (Electric and Town)	$ 1,100.00	$ 1,083.00	$ 1,044.00		87x12
Workman's Compensation	$ 1,200.00	$ 1,068.00	$ 1,200.00		300x4
Misc.	$ 100.00	$ 1,483.00	$ 50.00		background check 13.25, contingency transfer
	$ -	$ -	$ -		
		$ -	$ -		
Sub-Total:	**$ 43,198.00**	$ 41,416.03	$ 43,164.04		
Special Savings	$ 5,000.00	$ 3,187.00	$ 3,500.00		
	$ -	$ -	$ -		
	$ -	$ -	$ -		
Total Expenses	**$ 48,198.00**	**$ 44,603.03**	**$ 46,664.04**		

2018 Budget Proposal (Income)

Income Categories	Budgeted Amount	income Actual ~~Expenditures~~	income Proposed New ~~Expenditures~~	Description of Income
Amazon Smile	$ 35.00	$ 60.74	$ 70.00	
Donation	$ 500.00	$ 459.00	$ 500.00	
Enterprises	$ 1,000.00	$ 1,548.00	$ 1,600.00	
GAC Executive Director Salary	$ 28,138.00	$ 28,469.00	$ 28,800.00	2400x12
Interest	$ 1.50	$ 1.23	$ 1.50	
Pay to Play	$ 100.00	$ 216.00	$ 600.00	50x12
Phone Reimbursement	$ 360.00	$ 150.00	$ 360.00	30x12 (none in 2018)
Raise the Roof 10% Transfer	$ 100.00	$ -	$ 100.00	
Team 180	$ 12,000.00	$ 6,355.00	$ 10,000.00	
Misc.	$ 1,000.00	$ 2,397.00	$ 1,500.00	1000 (grant) leaves 1397
		$ -	$ -	
Sub-Total:	$ 43,234.50	$ 39,655.97	$ 43,531.50	
Transfer Out of Special Savings	$ 5,000.00	$ 1,786.00	$ 2,000.00	
Total Income	**$ 48,234.50**	**$ 41,441.97**	**$ 45,531.50**	

July 2018 Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Grants Checking Acct	Enterprises Checking account	Contingency Savings Account	Special Savings account
Balance Forward	$ 920.15	$ 46,285.11	$ 4,200.03	$ 603.12	$ 9,565.67	$ 3,780.48
Income	$ 2,450.10	$ 2.03	$ 0.15	$ 80.00	$ -	$ -
Transfer Income		$ -	$ -	$ -	$ -	$ -
Team 180	$ 390.00					
Enterprises	$ -					
Raise the Roof	$ -					
Grants	$ -					
Special Savings	$ 792.88					
Transfer Expense	$ -	$ -	$ -	$ -	$ -	$ (792.88)
Expenses	$ (3,954.33)	$ -	$ (1,614.67)	$ -	$ -	$ -
End Balance	$ 598.80	$ 46,287.14	$ 2,585.51	$ 683.12	$ 9,565.67	$ 2,987.60
Goal (Cap)	$ 2,500.00			$ 500.00	$ 10,000.00	
				FOLF		
Type of In-Kind Don.	**Hours X Rate ($)**	**Value**		$ 99.91		
Program assistance	0	$ -				
Office assistant	0	$ -				
Remodel Unskilled	0	$ -				
Remodel Skilled	0	$ -				
Remodel	N/A	$ -				
rental	N/A	$ 200.00				
C&MA Church	N/A	$ 1,000.00				
Board Members	0	$ -				
Office supplies/equip.	N/A	$ -				
Supervisors	0	$ -				
Programming	N/A	$ -				
Fund raising items	N/A	$ -				
Fund raising hours	$ -	$ -				
	Total:	$ 1,200.00				

July 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	$ 35.00	$ -	$ 60.74	
Donation	$ 500.00	$ 50.00	$ 509.22	
Enterprises	$ 1,000.00	$ -	$ 1,548.30	
GAC Executive Director Salary	$ 28,138.00	$ 2,400.00	$ 28,469.04	
Interest	$ 1.50	$ 0.10	$ 1.33	
Pay to Play	$ 100.00	$ -	$ 216.15	
Phone Reimbursement	$ 360.00	$ -	$ 150.00	
Raise the Roof 10% Transfer	$ 100.00	$ -	$ -	
Team 180	$ 12,000.00	$ 390.00	$ 6,745.00	
Misc.	$ 1,000.00	$ -	$ 2,397.44	
		$ -	$ 5,000.00	
Sub-Total:	$ 43,234.50	$ 2,840.10	$ 30,954.78	
Transfer Out of Special Savings	$ 5,000.00	$ 792.88	$ 2,579.48	
Total Income	**$ 48,234.50**	**$ 3,632.98**	**$ 33,534.26**	

July 2018 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Bank Charges	$ 30.00	$ -	$ 30.00	$ -	
Chamber Memberships	$ 145.00	$ -	$ 80.00	$ 65.00	
Community Awareness	$ 111.00	$ -	$ 110.99	$ 0.01	
Insurance (Building)	$ 1,000.00	$ -	$ 968.00	$ 32.00	
Office Equipment	$ -	$ -	$ -	$ -	
Office Supplies	$ 350.00	$ -	$ 81.37	$ 268.63	
Organization Fees	$ 27.00	$ -	$ 27.00	$ -	
Phone ($60x12)	$ 960.00	$ -	$ 319.92	$ 640.08	
Postage	$ 20.00	$ -	$ 68.19	$ (48.19)	
Salary- Executive Director ($2342x12)	$ 28,736.00	$ 2,494.84	$ 28,951.68	$ (215.68)	
Salary- Program Director	$ 7,319.00	$ 624.92	$ 7,409.04	$ (90.04)	
Security	$ 100.00	$ -	$ 324.95	$ (224.95)	
Taxes (Payroll) (525x4)	$ 2,000.00	$ 450.48	$ 1,906.92	$ 93.08	
Utilities (Electric and Town) (85x12)	$ 1,100.00	$ 86.69	$ 1,021.27	$ 78.73	
Workman's Compensation (275x4)	$ 1,200.00	$ 297.40	$ 1,068.31	$ 131.69	
Misc.	$ 100.00	$ -	$ 1,483.10	$ (1,383.10)	
	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	
Sub-Total:	**$ 43,198.00**	$ 3,954.33	$ 43,850.74	$ (652.74)	
Special Savings	$ 5,000.00	$ -	$ 3,186.66	$ 1,813.34	
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
Total Expenses	**$ 48,198.00**	**$ 3,954.33**	**$ 47,037.40**	$ 1,160.60	

Operations - Last month

7/1/2018 through 7/31/2018 (Cash Basis)

Date	Num		Description	Memo	Amount
INCOME					**2,450.10**
Donation					**50.00**
7/24/2018			Deposit	donation money order 3010501	50.00
Executive Director Salary					**2,400.00**
7/2/2018			GAC		2,400.00
Income-Interest					**0.10**
7/31/2018			Interest Paid		0.10
EXPENSES					**-3,954.33**
Salary					**-3,119.76**
David					**-2,494.84**
Insurance					**-397.00**
7/23/2018	3653	S	David Bottom		-397.00
MER					**-270.00**
7/23/2018	3653	S	David Bottom		-270.00
PER					**-250.00**
7/23/2018	3653	S	David Bottom		-250.00
Take Home Pay					**-1,577.84**
7/23/2018	3653	S	David Bottom		-816.50
7/9/2018	3648		David Bottom		-761.34
Jenn					**-624.92**
7/9/2018	3649		Jenn Patrick		-624.92
Taxes (Business)					**-747.88**
Payroll					**-450.48**
7/9/2018	3650		United States Treasury	941 quarter 2 2018	-450.48
Workman's Comp					**-297.40**
7/9/2018	3651		Department Of Work For...	Qrt 2 2018	-297.40
Utilities (Business)					**-86.69**
Electricity					**-25.13**
7/2/2018			Rocky Mountain Power		-25.13
Garbage and Water					**-61.56**
7/9/2018	3652		Town of Greybull		-61.56
TRANSFERS					**1,182.88**
Special Savings					**792.88**
7/23/2018			Transfer	David MER	45.00
7/9/2018			Transfer	workmans comp	297.40

Raise the Roof - Last month

7/1/2018 through 7/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**2.03**
Income-Interest				**2.03**
7/31/2018		Interest Paid		2.03
		OVERALL TOTAL		**2.03**

Grants - Last month

7/1/2018 through 7/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**0.15**
Income-Interest				**0.15**
7/31/2018		Interest Paid		0.15
EXPENSES				**-1,614.67**
Advertising (Business)				**-20.00**
7/31/2018		Facebook		-20.00
FOLF Expense				**-103.01**
7/9/2018	181	Big Horn Co-op	ear plugs and mufflers	-17.98
7/24/2018		O'Rielly Auto Parts	battery for brush hog	-77.53
7/31/2018		Big Horn Co-op	gas for trimmer	-7.50
Programming				**-716.86**
Other Programming				**-716.86**
7/3/2018		Costco	xbox one s controller	-46.99
7/3/2018		Wal-mart	hooks for hedphones	-17.08
7/5/2018		Big Larry Elec	Bluetooth receiver	-20.99
7/10/2018		Amazon	kindle case and screen pr...	-30.98
7/16/2018		Redbox		-2.10
7/17/2018		Game Stop	game and game informer s...	-59.98
7/19/2018		Amazon	charger, controllers, big jo...	-174.29
7/19/2018		Wal-mart	cart	-131.23
7/24/2018	182	Shell Cowboy Ch...	Dodgeball tourney	-100.00
7/24/2018		Brandi's Candies	dinner	-8.39
7/24/2018		Brandi's Candies	dinner	-9.49
7/25/2018		Walmart	file cabinet, tape, shredder	-81.74
7/28/2018		Redbox		-2.10
7/30/2018		Microsoft	fortnite save the world	-31.50
Utilities (Business)				**-774.80**
Telephone (Business)				**-774.80**
7/13/2018		Charter Communi...	finish out 2018	-774.80
			OVERALL TOTAL	**-1,614.52**

Enterprises - Last month

7/1/2018 through 7/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				**80.00**
Traveling SHACK Rental				**80.00**
7/13/2018		BHCSD #4	ck #11039	80.00
		OVERALL TOTAL		**80.00**

Special Savings - Last month

7/1/2018 through 7/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				**-792.88**
Operations Checking Acct				**-792.88**
7/2/2018		Transfer	941 Qrt 2 2018	-450.48
7/9/2018		Transfer	workmans comp	-297.40
7/23/2018		Transfer	david MER	-45.00
			OVERALL TOTAL	**-792.88**

# of Team [illegible]onors

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	11	14	12	14	12	14	9	11	11	10	8	139
2015-2016	10	12	9	10	10	10	10	7	11	11	10	10	120
2016-2017	10	11	8	11	10	9	10	8	8	10	7	6	108
2017-2018	9	7	9	7	7	7	6	7	5	2	8	6	80
2018-2019	0	0	0	0	0	0	0	0	0	0	0	0	0
2019-2020	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	52	50	50	46	48	52	52	44	47	45	47	38	571

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Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE	Unique Visits (year)
2004-2005	not open yet	not open yet	74	204	156	93	148	158	135	132	16	23	1139	0
2005-2006	93	149	191	154	84	102	139	299	129	135	3	not open	1478	0
2006-2007	68	171	124	117	92	106	95	124	122	183	15	2	1219	0
2007-2008	?	?	186	142	131	110	74	71	107	164	39	21	1045	123
2008-2009	139	365	468	353	266	360	276	230	93	177	?	117	2844	183
2009-2010	161	195	255	115	158	201	144	164	144	147	31	42	1757	138
2010-2011	149	181	144	178	177	165	171	166	95	192	66	62	1746	143
2011-2012	82	123	219	131	107	92	41	107	50	45	38	36	1071	98
2012-2013	53	49	132	88	59	72	55	117	74	99	35	23	856	150
2013-2014	56	58	18	37	45	36	63	165	116	151	31	3	779	117
2014-2015	51	140	172	68	96	121	148	179	107	121	8	1	1212	90
2015-2016	28	53	82	151	19	42	106	101	53	45	closed	closed	680	100
2016-2017	18	68	105	41	45	127	139	100	135	93	2	2	875	98
2017-2018	61	103	43	30	51	113	125	125	103	105	Closed	Closed	859	143
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	959	1655	2213	1809	1486	1740	1724	2106	1463	1789	284	332	17560	1383

Operations - Last month

7/1/2018 through 7/31/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
7/2/2018		Transfer	941 Qrt 2 2018	450.48
Team 180 Fund				**390.00**
7/31/2018		Deposit		50.00
7/13/2018		Deposit		340.00
			OVERALL TOTAL	**-321.35**