

			2021 Budget
Income	2020 Budget	2020 Actual 12//2/2020	Board Recommendation
450-1 Dues	187,000.00	193,632.63	187,000.00
450-2 New Membership Fees	48,500.00	58,530.00	52,224.00
450-3 Penalty	1,000.00		
450-4 Voluntary Payment	2,500.00	3,014.50	2,500.00
450-5 Honorary Membership	0.00	250.00	0.00
451-1 Social Parties	10,000.00	2,805.67	7,000.00
451-3 Commodore's Ball	7,500.00		6,000.00
452-1 House Rental	5,000.00	-950.00	2,000.00
453-1 Miscellaneous	0.00		
454-1 Slip Rental	139,000.00	144,079.35	140,021.00
454-2 Dinghy Rental	2,000.00	2,846.00	2,800.00
454-3 Electrical Charges	10,500.00	10,680.00	10,500.00
454-4 Gasoline Sales	30,000.00	22,564.57	30,000.00
456-1 Advertising	1,000.00	2,200.00	1,000.00
457-2 Security Key Sales	500.00	955.00	500.00
457-3 Security App	100.00	40.00	50.00
458-1 Swim Team Income	6,000.00		6,000.00
458-2 Sail Fleet	0.00		0.00
458-3 Ship Store Income	2,500.00	2,559.88	3,000.00
458-4 Power Fleet	0.00	30.00	0.00
460-1 Interest from Bank Account	400.00		
470-1 Fundraiser, Donations	800.00	800.00	800.00
480-1 pull from CD to fund budget	68,000.00	60,000.00	72,663.50
B&H Loan			462,684.00
Total	522,300.00	504,037.60	986,742.50
Expenses			
Loan & Interest Payments			
600-1 Mortgage Loan Payments	46,500.00	35,769.80	46,500.00
600-2 Interest on Line of Credit	0.00		
600-3 Miscellaneous Bank	1,000.00	18,550.12	500.00
600-4 LOC Principal Pay Down	0.00		
600-7 Capital money Market	0.00		
Total	47,500.00	54,319.92	47,000.00
Social			
610-1 Party Expenses	10,000.00	3,343.84	8,000.00
610-2 Children's Parties (subsidy)	500.00	141.64	500.00
610-3 Commissioning Day	1,500.00		1,500.00
610-4 Commodore's Ball	7,500.00	1,215.08	6,000.00
610-7 Social Miscellaneous	0.00		
610-8 Commodore's Ball	7,500.00		6,000.00
610-9 Anniversary	3,000.00		3,000.00
Social Total	30,000.00	4,700.56	25,000.00
Beacon/Communications			

620-1 Printing & Distribution	2,500.00	2,798.51	3,000.00
620-2 Website Fees	1,000.00	1,776.75	2,000.00
620-3 Internet Supplies/Services	2,000.00	923.00	1,000.00
620-4 Web Site Development	2,500.00		1,000.00
Beacon/Communications Total	8,000.00	5,498.26	7,000.00
Recurring Expenses			
630-1 Phone	0.00		
630-2 Electrical	25,000.00	17,454.10	22,000.00
630-3 Gas Heating	2,500.00	1,793.07	2,500.00
630-4 Water	6,500.00	5,003.64	6,000.00
630-5 Cleaning	7,500.00	5,055.00	7,500.00
630-6 Toilets (AR-Jon)	2,000.00	1,310.80	2,000.00
630-7 Trash Removal (AAA)	6,000.00	5,285.42	6,000.00
630-8 Verizon FIOS	4,300.00	4,185.53	4,500.00
630-9 Mowing	10,000.00	10,350.00	10,500.00
Recurring Expenses Total	63,800.00	50,437.56	61,000.00
House			
640-1 House Repairs	2,000.00	2,348.23	2,000.00
640-2 Maintenance	2,500.00	863.99	3,500.00
640-3 House Supplies	1,500.00	935.42	1,500.00
640-5 Capital Improvement	20,000.00	209.78	25,000.00
640-6 Misc.	0.00		
House Total	26,000.00	4,357.42	32,000.00
Marina			
650-1 Marina Maintenance and	10,000.00	6,546.00	10,000.00
650-2 Capital Improvement	80,000.00	56,525.05	0.00
650-3 Gasoline (Fannon/Cont.)	30,000.00	25,569.11	27,834.00
650-4 Gas Tax	0.00		
650-5 Gas Tank, Pump	0.00		250.00
650-6 Marina Miscellaneous	0.00		
Marina Total	120,000.00	88,640.16	38,084.00
Pool			
660-1 Pool Management Contract	43,100.00	44,868.00	50,000.00
660-2 Chemicals	2,000.00	2,984.15	3,500.00
660-3 Maintenance and repair	15,000.00	4,575.96	3,000.00
660-4 Pool Capital Improvement	50,000.00	89,091.00	551,000.00
660-5 Supplies	500.00	226.00	7,000.00
660-6 Pool F & F	5,000.00		38,000.00
660-7 Inspections	500.00	1,037.95	8,000.00
660-8 Pool Misc	0.00	56.39	
Pool Total	116,100.00	142,839.45	660,500.00
Annual Maintenance Contracts and Inspections			
670-1 Heating and AC	2,000.00	1,800.00	2,000.00
670-2 Elevator	2,000.00	1,482.00	2,000.00
670-3 Fire & Sprinkler Inspections	1,000.00		1,000.00

670-4 Alarm & Card System Monitoring SVC.	2,800.00	1,668.00	2,800.00
Annual Maintenance Contracts and Inspections Total	7,800.00	4,950.00	7,800.00
Grounds			
680-1 Parking Lot	6,500.00	0.00	6,500.00
680-2 Planting & Landscaping	7,500.00	7,650.27	6,400.00
680-3 Maint and Repairs	5,000.00	4,884.52	7,300.00
680-4 Sprinkler	0.00		
680-5 Capital Improvements	0.00		
680-6 Grounds Miscellaneous	0.00	140.97	
Grounds Total	19,000.00	12,675.76	20,200.00
Security			
690-1 Security system upgrades	250.00		250.00
690-2 Keys/ Cards/ Supplies	250.00		700.00
690-3 Gate / Fence Repairs	1,500.00	1,403.80	6,408.50
690-4 Supplies and equipment	500.00	338.59	500.00
690-5 Security System Maintenance and repairs	500.00	712.50	750.00
Security Total	3,000.00	2,454.89	8,608.50
Swim Team			
700-1 Swim team Clothing for	0.00		
700-2 Swim Team website	500.00		500.00
700-3 Supplies	2,000.00	299.00	2,000.00
700-4 Fees	1,000.00	60.00	1,000.00
700-5 Coaches Salary	7,700.00	250.00	8,000.00
700-6 Swim Team Miscellaneous	0.00		
Swim Team Total	11,200.00	859.00	11,500.00
MVYC Apparel			
705-1 Ship Store	2,000.00	2,213.43	2,500.00
MVYC Apparel Total	2,000.00	2,214.43	2,500.00
Power Fleet			
710-1 Power Fleet Activities &	500.00	140.60	500.00
710-2 Gifts Trophies		50.00	
710-3 Misc			
Power Fleet Total	500.00	190.60	500.00
Sail Fleet			
720-1 Activities & Regattas	500.00		250.00
720-2 Gifts & trophies	0.00		
720-3 Misc	0.00		
Sail Fleet Total	500.00		250.00
Administration			
730-1 Legal & Accounting	8,000.00	7,945.00	8,000.00
730-2 Commodore's	1,500.00	270.50	1,500.00
730-3 Treas. & Sec. Expense	250.00	261.81	250.00
730-4 Postage	400.00	55.00	300.00
730-5 Insurance (Chubb and	25,000.00	22,242.00	24,000.00

730-6 Taxes	25,000.00	22,616.04	24,000.00
730-7 Corporate fees & Licenses	500.00		500.00
730-8 Membership Admin	500.00		500.00
730-9 Office supplies	250.00		250.00
730-10 Refunds	3,000.00	2,161.24	3,000.00
730-11 Association/Membership	1,000.00	500.00	1,000.00
730-12 D&O Insurance	1,000.00	714.00	1,000.00
730-13 Charitable Donations	500.00		500.00
Administration Total	66,900.00	56,765.59	64,800.00
Total Expe	522,300.00	430,903.60	986,742.50