

| <b>Income</b>                        | <b>Budget 2021</b> |
|--------------------------------------|--------------------|
| Standard Moorage                     | 470,000            |
| Gas Dock Sales                       | 200,000            |
| Gas Dock Merch.                      | 4,000              |
| Gas Food Sales                       | 6,000              |
| Rusty's Food                         | 75,000             |
| Rusty's Liquor                       | 45,000             |
| Rusty's Merchandise                  | 4,000              |
| Capital Improvement                  | 62,000             |
| Membership Dues                      | 62,000             |
| Storage Fees (Trailer/Cradle/Winter) | 40,000             |
| Insurance                            |                    |
| Moorage Electrical                   | 26,000             |
| Visitor Moorage                      | 30,000             |
| Crane Services                       | 20,000             |
| Rental Income                        | 11,000             |
| Other Income                         | 5,000              |
| Parking                              | 8,000              |
| Gain on disposal of tangible assets  |                    |
| Security Card Fees                   | 1,000              |
| Initiation Fees                      | 20,000             |
| Sublet Fees                          | 2,000              |
| Social Member Fees                   | 1,000              |
| <b>Total</b>                         | <b>1,092,000</b>   |

| <b>Expenses</b>                       | <b>Budget 2021</b> |
|---------------------------------------|--------------------|
| Food Costs                            | 45,000             |
| Fuel Costs                            | 145,000            |
| Gas Doc Merchandise                   | 2,000              |
| Liquor Costs                          | 20,000             |
| Gas Dock Food Purchases               | 3,000              |
| Membership Supplies                   |                    |
| PYC Merchandise                       | 2,000              |
| Accounting & Legal                    | 12,500             |
| Advertising & Promotion               | 5,000              |
| Alarm Monitoring                      | 1,000              |
| Business taxes, licenses & membership | 3,000              |
| Cable                                 | 4,000              |
| Computer Expenses                     | 3,000              |
| Craning & Hauling                     | 22,000             |
| Donations                             | 3,000              |
| Equipment & Small Supplies            | 500                |
| Garbage Removal                       | 3,000              |
| Insurance                             | 14,000             |
| Interest & Bank                       | 2,000              |

|                       |                |
|-----------------------|----------------|
| Janitorial Supplies   | 1,000          |
| Office Supplies       | 3,000          |
| Meeting Expense       | 3,000          |
| Merchant Fees         | 23,000         |
| Propane Expense       |                |
| Property Tax          | 10,000         |
| Rent/Lease Costs      | 95,000         |
| Repairs & Maintenance | 20,000         |
| Salaries & Wages      | 230,000        |
| Security Cards        | 1,000          |
| Security Expense      | 8,000          |
| Staff Appreciation    |                |
| Supplies              | 10,000         |
| Telephone             | 6,000          |
| Travel Expense        | 500            |
| Utilities             | 30,000         |
| Gas                   | 4,000          |
| WCB Expense           | 3,000          |
| <b>TOTAL</b>          | <b>737,500</b> |