

**Mission Beach Town Council
Budget Compared to Actual Results
Year Ending December 31, 2015**

	Budget	Actual	Variance
Cash Balance Beginning of Year	\$ 15,286	\$ 15,286	\$ -
Cash Receipts:			
Dues	7,500	10,225	2,725
Donations	1,300	2,185	885
Online Payment Fees	-	(118)	(118)
Total Cash Receipts	8,800	12,292	3,492
Cash Disbursements:			
Operations:			
Bank Costs/Fees	150	33	(117)
Graffiti Control	500	350	(150)
Insurance	1,200	1,100	(100)
Marketing			
Membership Drive Expenses - 2015	144	144	-
Membership Drive Expenses - 2016	1,200	906	(294)
Website Host Fee	298	226	(72)
Web Maintenance	700	729	29
Neighborhood Watch	300		(300)
Office Supplies	50		(50)
PO Box Rental	80	82	2
Police BBQ's	300		(300)
Postage	50		(50)
Printing & Copies	150		(150)
Secretary of State Fees	25		(25)
Total Operations Expenses	5,147	3,570	(1,577)
Discretionary Funds and Donations			
Community Projects	10,895	4,996	(5,899)
Donations	3,000	1,100	(1,900)
Total Discretionary Expenses	13,895	6,096	(7,799)
Total Expenses	19,042	9,666	(9,376)
Cash Balance/ Reserves at End of Year	\$ 5,044	\$ 17,912	\$ 12,868

