

OHA Budget Worksheet	2015-2016		2016-2017		2017-2018	Actual
Expense Category	Budget	Actual	Budget	Actual	Budget	YTD 11/1/18
Pasture Rent	8007	\$8,007	\$8,007	\$3,879	\$10,507	\$5,563
Capital Improvements-EBMUD	3000	\$1,310	\$3,000		-\$5,254	5254
Capital Improvements-OHA	1000	\$594	\$2,000	\$1,169		
**Pasture Hay and Salt	\$12,000	\$2,574	\$11,500	\$18,938	\$11,500	\$9,380
Insurance (D&O, liability/auto)	\$2,300	\$2,117	\$2,300	\$2,467	\$2,500	\$2,467
Ca Native Grass dues	\$125		\$125	\$125	\$125	\$125
CSHA Dues	\$112	\$115	\$112		\$112	\$102
Education	\$0				\$0	\$0
Fences		\$667	\$300	\$100	\$300	\$671
Fly Control	\$400	\$352	\$400	\$393	\$400	\$363
Goats	\$0					\$0
Legal Fees	\$0					\$0
Medical Supplies	\$0			\$150	\$150	\$432
Miscellaneous-gifts, party food	\$150	\$533	\$150	\$121	\$150	\$99
Outhouse Maintenance	\$260	\$217	\$260	\$350	\$350	\$531
Plumbing		\$324		\$68	\$100	\$6
Refund to Members	\$300		\$300	\$207	\$200	\$847
Rototill the Ring	\$500	\$500	\$500	\$500	\$650	\$500
Secretarial	\$200	\$135	\$200	\$309	\$350	\$173
Tarps/Hay Coverings		\$65	\$501.21	\$500	\$750	\$501
Taxes	\$400	\$218	\$400	\$73	\$400	\$452
***Tools, Supplies, Repairs	\$1,000	\$508	\$2,050	\$492	\$2,000	\$640
Trash & Hauling	\$100	\$78	\$100	\$134	\$200	\$51
Utilities	\$125	\$122	\$125	\$122	\$125	\$62
Website		\$138		\$122	\$150	\$243
Weed Removal/Mowing	\$100		\$100		\$100	\$0
Wormers	\$700	\$498	\$700	\$520	\$700	\$629
Bank fees	\$60	\$50	\$60	\$29	\$60	\$0
Total Expenses	\$30,839	\$19,121	\$33,190	\$30,768	\$26,625	\$23,838

horse and human supplies

per bank-tbd

served 9 times

doesn't inc. Aug., 18 tarp purch.

Rebuild Beer Can Corral fence

90%

	2015-2016		2016-2017		2017-2018	
Income	Budget	Actual	Budget	Actual	Budget	Actual
Proprietary Member Dues	\$26,744	\$26,006	\$26,744	\$29,984	\$26,280	\$25,340
Extra \$200 assessment					\$0	
Associate Members	\$400	\$397	\$400	\$688	\$400	650
Riding partners	\$100	\$125	\$100	\$31	\$30	125
Late fees	\$10	\$70	\$10	\$30	\$50	45
Work Hours Owed Fees	\$0			\$120	\$0	375
Hay Purchased by Members	\$700	\$248	\$700	\$277	?	462
Missed Feedings	\$0				\$0	0
Member Deposits	\$200	\$100	\$200	\$500	\$200	200
Other Income		\$20		\$2,500		871.05
Sweatshirts and tshirts	\$0				\$0	0
Interest earned	\$4	\$2	\$4	\$3	\$3	2
Total Income	\$28,158	\$26,968	\$28,158	\$34,132	\$26,963	28070.05
Net gain/loss	-\$2,681	\$7,847	(\$5,032)	\$3,364	\$338	\$4,232

is this for 2018?? BART.

Note: 2015-6 hay cost, and profit result from only 96 bales of hay purchased 2015-6--rest was purchased after 10/1/16

Capital Improvements-OHA* includes "SpecialProjects" listed in April 2017 budget: old stall rehab-\$600, Pavilion hayshed/stall wall repair- \$400

*Hay and Salt--2016-17 includes \$8006 paid for previous year

**Tools, Supplies, Repairs includes "SpecialProjects" listed in April 2017 budget: hay wheelbarrow-\$300, emergency supplies \$350, chipper rental \$400