

SGC Budget for 2021

SGC Income Budget for 2021

		2021 Budget Amount
Membership Dues - \$150	Income assuming - 850 paying members x \$150	\$127,500
Membership Dues - Agency \$500	Income assuming 9 member x \$500	\$4,500
Membership Dues - Corp \$350	Income assuming 3 member x \$350	\$1,400
Commercial - Range Fees		\$500
2020 Accrual from Members Account		\$82,000
2020 Accrual from Clays Account		\$32,000
Donations. - Grants		\$0
SGC Membership Income Total		\$247,900

SGC Clays Operation Budget for 2021

Item	Description	Amount
Clay Targets - Existing 2019 Inventory	Existing Clay Targets On Hand 12/30/20	
Clay Targets - (Cost of Product)	2021 Purchase Clay targets and shipping 05/01/21	\$23,000
Clays Equipment (Parts)	2021 Purchase Clay Equipment Parts	\$1,000
Clays Range Fees - Income	2021 Clays Range Fees Projection	\$14,000
Projected Clays Income		\$9,000
Total SGC Income 2020		\$256,900

SGC Operations Budget for 2021

Item	Description	Amount
Insurance - MEMBERS	Liability (\$1,000,000 NRA) (850 x \$9.76) 850 for 2021 = \$9272	\$8,296
Insurance - REAL PROPERTY	Training Building Comprehensive and Fire	\$2,000
Insurance - LEGAL	Director legal defense Insurance	\$950
Gate Keys	2020 Gate Keys and main gate locks	\$10,000
Member Cards	Printing Membership Cards + Rules	\$300
Utilities - Electricity	Electric (HEA) (12 x \$175) \$2100	\$2,100
Utilities - Propane and Water softener	Propane, salt, filters	\$300
Utilities - Heating Fuel	Heating Fuel (1000 gal @ \$2.50)	\$2,500
Building Heating Maintenance Services	Boiler and Monitor Maintenance Or Replacement	\$2,500
Septic and Outhouse Service		\$400
Trash Removal	Dumpsters (12x \$113) \$1356	\$1,356
Snow Removal	Snow Plowing (Worst case estimate) ? HRS.	\$20,000
Website	Domain and Host Fees	\$125
Road Maint.	Maintenance and repair of roadways/culverts	\$5,000
Range Maint.	Routine Maint. (Pistol, Rifle, Shotgun) + Dumpsters + Chemical Toilets	\$1,800
Clays Range Maint.		\$4,000
Pistol Range Maint.		\$1,500
Rifle Range Maint.		\$1,500
Tactical Range Maint.	Additional Gravel	\$2,500
Black Powder Range Maint.		\$3,000
Admin. Costs	Office supplies, P.O. Box, etc.	\$1,000
Tax Prep	Tax Prep	\$2,000
RSO Training	Training costs for 3 classes of 6 students (6 x \$55)	\$400
Total Operations Budget		\$73,527

SGC Capital Budget for 2021

Item	Description	2021 Amount
Land Purchases	Spencer Property - Presently in Negotiation	\$45,000
Road Culvert Repair		\$5,000
Rifle Range Improvements	Capital Project: Rifle range – Covered Shooting Area Replacement	\$50,000

Pistol Range Improvements	Capital Project: Pistol Range – A	\$0
BGR Range Improvements		\$0
Black Powder Range Improvements		\$0
Clays Range Improvements	Trap House Cover lift system. - Gravel -	\$10,000
Security System	Security monitoring system for ranges	\$5,000
Electrical Upgrades	Power upgrades to rifle (Accrual 2020), pistol and clays ranges	\$65,000

Total Capital Budget **\$180,000**

Total Operations + Capital Budget **\$253,527**

Balance less Operations & Capital budget **\$3,373**

2021 Contingency Percentage: **1%**

2021 Replenishment of SGC Saving Account (Emergency Fund) **\$0**

2021 Emergency Fund / SGC Net Balance **\$50,080**

Note: The Board developed this budget by anticipating 850 general membership.

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Membership Dues - \$150	Income assuming - 850 paying members x \$150	\$127,500
Membership Dues - Agency \$500	Income assuming 9 member x \$500	\$4,500
Membership Dues - Corp \$350	Income assuming 3 member x \$350	\$1,400
Commercial - Range Fees		\$500
2020 Accrual from Members Account		\$27,000
2020 Accrual from Clays Account		\$32,000
Donations		
SGC Membership Income Total		\$192,900

SGC Clays Operation Budget for 2021

Item	Description	Amount
Clay Targets - Existing 2019 Inventory	Existing Clay Targets On Hand 12/30/20	
Clay Targets - (Cost of Product)	2021 Purchase Clay targets and shipping 05/01/21	\$23,000
<i>Clays Equipment (Parts)</i>	2021 Purchase Clay Equipment Parts	\$1,000
Clays Range Fees - Income	2021 Clays Range Fees Projection	\$14,000
Projected Clays Income		\$9,000
Total SGC Income 2020		\$201,900

SGC Operations Budget for 2020

Item	Description	Amount
Insurance - MEMBERS	Liability (\$1,000,000 NRA) (850 x \$9.76)	\$8,296
Insurance - REAL PROPERTY	Training Building Comprehensive and Fire	\$2,000
Insurance - LEGAL	Director legal defense Insurance	\$950
Gate Keys	2020 Gate Keys and main gate locks	\$10,000
Member Cards	Printing Membership Cards + Rules	\$300
Utilities - Electricity	Electric (HEA) (12 x \$150) \$1800	\$1,800
Utilities - Propane and Water softener	Propane, salt, filters	\$300
Utilities - Heating Fuel	Heating Fuel (1000 gal @ \$2.50)	\$2,500
Building Heating Maintenance Services	Boiler and Monitor Maintenance	\$500
Trash Removal	Dumpsters	\$1,356
Snow Removal	Snow Plowing (Worst case estimate) ? HRS.	\$20,000
Website	Domain and Host Fees	\$125
Road Maint.	Maintenance and repair of roadways/culverts	\$5,000
Range Maint.	Routine Maint. (Pistol, Rifle, Shotgun) + Dumpsters + Chemical	\$1,800
Clays Range Maint.		\$2,000
Pistol Range Maint.		\$1,500
Rifle Range Maint.		\$1,500
Tactical Range Maint.	Additional Gravel	\$2,500
Black Powder Range Maint.		\$1,000

Admin. Costs	Office supplies, P.O. Box, etc.	\$1,000
Tax Prep	Tax Prep	\$2,000
RSO Training	Training costs for 3 classes of 6 students (6 x \$55)	\$400
Total Operations Budget		\$66,827

SGC Capital Budget for 2019

Item	Description	2020 Amount
Land Purchases		\$0
Rifle Range Improvements	Capital Project: Rifle range – Berm work, Building	\$100,000
Pistol Range Improvements	Capital Project: Pistol Range – Additional covered shooting area	\$25,000
BGR Range Improvements		\$0
Black Powder Range Improvements		\$10,000
Clays Range Improvements	Trap House Cover lift system. - Gravel	\$10,000
Security System	Security monitoring system for ranges	\$5,000
Electrical Upgrades	Power upgrades to rifle, pistol and clays ranges	\$1,500
Total Capital Budget		\$151,500

Total Operations + Capital Budget **\$218,327**

Balance less Operations & Capital budget **-\$16,427**

2020 Contingency Percentage: **-8%**

Replenishment of SGC Saving Account (Emergency Fund) **\$0**

2020 Emergency Fund / SGC Net Balance **\$50,000**

Note: The Board developed this budget by anticipating 850 general membership.