

**Hatteras Village Civic Association
Budget
12/31/2014**

	2010	2011	2012	2013	Estimated 2014	Proposed 2015
Income						
Management Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Interest Income			8.41			
Rent Income						
Post Office	18,000.00	15,000.00	19,500.00	18,600.00	20,400.00	20,400.00
Eagle Pass	86,690.00	90,000.00	212,920.15	90,000.00	90,000.00	80,400.00
Offshore Open Net	10,365.73	7,113.48	7,502.02	4,294.50	3,023.79	8,200.00
Surf Fishing Net	11,895.19	(894.19)	24,190.64	6,998.13	7,082.48	4,880.00
Total Income	128,450.92	112,719.29	265,621.22	121,392.63	122,006.27	115,380.00
Expenses						
Annual Meeting Door Prizes	300.00	300.00	300.00	300.00	200.00	300.00
Bank Charges	90.00	90.00	110.00	150.00	35.00	150.00
Charitable Giving	10,000.00	12,000.00	12,000.00	27,170.65	12,000.00	12,000.00
Christmas Parade	1,630.25	3,684.28	1,200.61	985.38	150.00	1,000.00
Commissions				3,060.00		
Community Meetings	116.48	144.50	197.98	115.44	172.00	200.00
Education & Recreation	4,491.03	2,510.90	1,650.00	2,690.02	1,761.72	2,625.00
Fourth of July	441.97		552.47	355.44	1,500.00	1,000.00
Insurance						
Directors/Officers	1,582.00	915.00	915.00	915.00	915.00	915.00
Building	1,232.00	1,238.00	3,863.00	771.00	4,282.00	4,710.00
Interest	28,017.36	40,161.24	17,165.44	9,586.94	5,233.26	2,500.00
Postage	22.24	43.05				-
Professional Fees	3,600.00	3,600.00	3,840.00	3,840.00	3,840.00	3,840.00
Office Expense	619.69		113.13	126.67	198.69	130.00
Repairs & Maintenance	839.38	2,470.00	760.00	385.00	959.00	1,500.00
Scholarships	4,839.76	8,500.00	6,000.00	7,500.00	3,000.00	8,500.00
Supplies	459.72	486.08	3,817.77	1,709.77	1,766.58	250.00
Utilities	2,189.06	1,390.74	1,311.47	2,075.74	2,151.19	1,850.00
Walking Tour & Website	2,134.27	2,154.76	4,245.54	5,740.00	640.00	2,230.00
Total Expenses	62,605.21	79,688.55	58,042.41	67,477.05	38,804.44	43,700.00
Income Over(Under) Expenses	65,845.71	33,030.74	207,578.81	53,915.58	83,201.83	71,680.00
Principal Paid on Note	58,672.64	49,838.76	197,616.65	80,413.06	84,716.74	60,000.00
Net Cash Flow	7,173.07	(16,808.02)	9,962.16	(26,497.48)	(1,514.91)	11,680.00

**Hatteras Village Civic Association
Offshore Open Budget
12/31/2014**

	2010	2011	2012	2013	Estimated 2014	Proposed 2015
Income						
Entry Fees	143,607.00	149,705.00	115,908.00	102,153.00	88,910.00	137,900.00
Corporate Sponsorships	5,227.50	6,000.00	5,000.00	7,600.00	11,250.00	6,700.00
Total Income	148,834.50	155,705.00	120,908.00	109,753.00	100,160.00	144,600.00
Expenses						
Advertising	680.00	680.00	680.00	1,030.00	680.00	800.00
Credit Card Fees	1,950.42	1,943.52	2,063.96	1,179.47	1,785.22	2,100.00
Entertainment	11,564.38	11,250.61	4,672.29	10,325.30	11,816.30	9,700.00
Governor's Cup	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00
Prizes & Awards	116,749.45	121,767.44	96,170.01	82,827.51	72,069.99	112,600.00
Supplies	1,083.68	1,798.69	1,613.77	2,482.47	2,301.42	1,600.00
Tournament Director		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
T-Shirts	5,440.84	7,151.26	4,205.95	3,613.75	4,483.28	5,500.00
Total Income	138,468.77	148,591.52	113,405.98	105,458.50	97,136.21	136,400.00
Income Over(Under) Expenses	10,365.73	7,113.48	7,502.02	4,294.50	3,023.79	8,200.00

Used average of last seven years of tournament activity for 2015, with the exception of tournament director

**Hatteras Village Civic Association
Surf Fishing Budget
12/31/2014**

	2010	2011	2012	2013	Estimated 2014	Proposed 2015
Income						
Entry Fees	29,135.98		42,144.00	24,580.00	23,248.00	26,000.00
Corporate Sponsorships	1,210.00		1,500.00			-
Total Income	30,345.98	-	43,644.00	24,580.00	23,248.00	26,000.00
Expenses						
Advertising	1,622.84			1,664.80	1,664.80	1,600.00
Credit Card Fees	34.33		27.61	22.95	20.35	20.00
Entertainment	4,762.32		4,672.29	2,753.24	3,171.17	4,200.00
Licenses & Permits	200.00	200.00	200.00	200.00	200.00	200.00
Prizes & Awards	5,486.86	300.00	8,419.56	6,590.07	7,516.96	7,800.00
Supplies	617.06	394.19	1,927.95	435.63	176.23	1,400.00
Tournament Director						-
T-Shirts	5,727.38		4,205.95	5,915.18	3,416.01	5,900.00
Total Income	18,450.79	894.19	19,453.36	17,581.87	16,165.52	21,120.00
Income Over(Under) Expenses	11,895.19	(894.19)	24,190.64	6,998.13	7,082.48	4,880.00

Used average of last seven years, excluding 2011 for the 2015

**Hatteras Village Civic Association
Charitable Giving
12/31/2014**

Organization	Description	2010	2011	2012	2013	To Date 2014	Proposed 2014
Cape Hatteras Secondary School		500.00	1,500.00	1,000.00	300.00	200.00	200.00
Hatteras Community Preschool		1,000.00	1,000.00	1,300.00	1,400.00		1,350.00
Hatteras Island Cancer Foundation		1,000.00	3,000.00	3,000.00	1,400.00		1,200.00
Hatteras Island Community Response							250.00
Hatteras Island Meals		2,000.00			2,000.00		1,000.00
Hatteras Island Youth Foundation	Turkey Trot			200.00	870.65	200.00	200.00
Hatteras United Methodist Church	Angel Tree	500.00	1,000.00	1,000.00	1,400.00		500.00
Hatteras Village Medical Center					17,000.00		2,300.00
Little Grove United Methodist Church	School Supply	1,000.00	1,000.00	1,000.00	1,400.00		-
Methodist Men		4,000.00	4,500.00	4,500.00	1,400.00		2,000.00
Radio Hatteras							1,000.00
		10,000.00	12,000.00	12,000.00	27,170.65	400.00	10,000.00