

Clubhouse Proposed Budget- January-December 2025			
Revenue	2025 Proposed	2024 Budget	Actual rec'd
Rent			
Wilm Womans Club	\$ 700.00	\$ 1,400.00	\$ 1,400.00
Non Member Rentals	\$ 250.00	\$ -	\$ 250.00
Member Rentals	\$ -	\$ -	\$ 400.00
Rental Deposits	\$ -	\$ -	\$ -
Cleaning fees for rentals	\$ -	\$ -	\$ -
Night Dept Dues \$25	\$ 825.00	\$ 825.00	\$ 825.00
FUND RAISERS FOR BUILDING			
Rummage Sale	\$ 5,500.00	\$ 5,250.00	\$ 6,043.15
Brick Garden	\$ 500.00	\$ 500.00	\$ 420.00
Fall Game Day	\$ 2,100.00	\$ 2,750.00	
Fall Belk Charity	\$ 3,000.00	\$ 2,250.00	
20% of Fundraisers			
Spring Game Day	\$ 450.00	\$ 450.00	\$ 493.00
Spring Belk Charity	\$ 500.00	\$ 500.00	\$ 856.20
Wrapping Paper Sales	\$ 800.00	\$ 800.00	\$ 908.72
Pecans	\$ 500.00	\$ 500.00	\$ 786.48
Antique Show	\$ 1,000.00	\$ 1,000.00	\$ -
Other Revenue			
Memorials/Honorariums	\$ 100.00	\$ 100.00	
Attractions Books	\$ 1,500.00		\$ 2,760.00
TOTAL	\$ 17,725.00		

Clubhouse Proposed Budget- Jan-Dec 2025			
EXPENSES	2025 Proposed	2024 Budget	Actual
Utilities			
Wifi/Phone	\$ 1,440.00	\$ 1,440.00	
Duke Energy	\$ 2,000.00	\$ 1,800.00	
CFCPU	\$ 1,400.00	\$ 1,500.00	
Clubhouse Expenses			
Appliance Repair	\$ 200.00	\$ 200.00	\$ -
Cleaning/1st Aid supplies	\$ 150.00	\$ -	\$ -
Termite Inspection	\$ 19.00	\$ 19.00	\$ 19.00
Insurance	\$ 6,000.00	\$ 4,400.00	\$ 5,101.00
Roof Repair	\$ -	\$ -	\$ -
Fire/Smoke Det Insp	\$ 100.00	\$ 100.00	\$ -
Immaculate Floors	\$ 245.00	\$ 200.00	\$ 245.00
HVAC Inspection	\$ 125.00	\$ 125.00	\$ 125.00
Housekeeping	\$ 600.00	\$ 600.00	\$ 600.00
Furnishings/Dishes	\$ 500.00	\$ -	\$ -
Yard Bi-weekly	\$ 1,800.00	\$ 2,332.00	\$ 1,800.00
Yard Drainage/Irrigation	\$ 250.00	\$ 250.00	\$ -
Adminstrative Costs			
Clubhouse Marketing	\$ 700.00	\$ -	\$ -
Postage	\$ 100.00	\$ 100.00	\$ -
Miscellaneous	\$ 1,056.00		
Website (50% of fee)	\$ 100.00	\$ 100.00	\$ -
Bank Box (50% of fee)	\$ 40.00	\$ 40.00	\$ 40.00
CPA fee (50% of fee)	\$ 200.00	\$ 200.00	\$ 200.00
Rummage Sale Expense	\$ 700.00	\$ 700.00	\$ -
TOTAL	\$ 17,725.00		