

Highlands-Cashiers Board of Realtors

Budget Overview: Proposed FYI2022(Jan 2022 - Dec 2022 - FY22 P&L

January - December 2022

	TOTAL
Revenue	
4000 Income	
4005.2 Annual Office Renewal Fee	40,000.00
4005.3 Primary Dues	44,500.00
4005.4 Secondary In State Dues	6,900.00
4005.7 Secondary Out Of State Dues	6,900.00
4010 Application Fees	
4010.1 Appraiser Application Fee	1,000.00
4010.2 REALTOR Application Fee	24,000.00
4010.3 Firm Application Fee	4,000.00
4010.4 Branch Office Application Fee	1,000.00
Total 4010 Application Fees	30,000.00
4020 Late Fees	1,000.00
4500 Interest Income	810.40
4999 Uncategorized Income	
4999.1 Reimbursement Income	36,000.00
Total 4999 Uncategorized Income	36,000.00
Total 4000 Income	166,110.40
Total Revenue	\$166,110.40
GROSS PROFIT	\$166,110.40
Expenditures	
6000 Expense	
6015 Credit Card Transaction Fee	3,200.00
6020 Education	5,000.00
6025 Meetings	
6025.3 General Membership Meeting	4,000.00
Total 6025 Meetings	4,000.00
6045 Contributions	10,000.00
6050 Comm Events & Activities	5,000.00
6060 Insurance	
6060.2 Bonding Insurance	360.00
6060.3 Workers Comp Ins	1,200.00
Total 6060 Insurance	1,560.00
6065 Office Expense	
6065.2 Office Supplies	4,000.00
Total 6065 Office Expense	4,000.00
6080 Professional Fees	160.00
6080.1 Accounting	10,800.00
Total 6080 Professional Fees	10,960.00
6090 Rent	13,200.00
6115 Subscriptions/Dues	4,000.00
Total 6000 Expense	60,920.00

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	TOTAL
6500 Payroll Expenses	
6510 Wages	
6511 Regular Pay	32,500.00
6512 Salary	68,842.00
Total 6510 Wages	101,342.00
6520 Taxes	
6521 Federal Taxes (941/944)	1,000.00
6522 Federal Unemployment (940)	2,432.20
6523 NC Unemployment Tax	60.80
Total 6520 Taxes	3,493.00
Total 6500 Payroll Expenses	104,835.00
Total Expenditures	\$165,755.00
NET OPERATING REVENUE	\$355.40
NET REVENUE	\$355.40