

2015 Annual Operating Budget

Bay Area Association of Disabled Sailors

Pier 40 on The Embarcadero - Suite 16 - San Francisco, CA 94107

Description Program / Items	Proposed 2014	Actual as of December 13, 2014	2015 Budgeted Amount	2015 Funding Dependant
INCOME				
Donations				
Grants	61,500.00	36,124.00	60,000.00	
Member	3,000.00	4,572.00	6,500.00	
Non-Member	4,000.00	5,050.00	7,500.00	
Total Donations	68,500.00	45,746.00	74,000.00	
Events				
Events and parties	7,000.00	1,200.00	5,000.00	
Total Events	7,000.00	1,200.00	5,000.00	
Membership Donations				
Individual Memberships	5,300.00	3,524.00	4,250.00	
Family Memberships	3,000.00	3,390.00	4,000.00	
Total Income From Memberships	8,300.00	6,914.00	8,250.00	
Other Income				
Logos on Sails	0.00	2,000.00	0.00	
Merchandise Sales	0.00	420.00	500.00	
Regatta Registration	1,000.00	270.00	1,000.00	
Regatta Sponsorships	1,000.00	1,795.00	1,000.00	
Event Registration	0.00	0.00	2,000.00	
Total Other Income	2,000.00	4,485.00	4,500.00	
TOTAL INCOME	83,800.00	58,345.00	91,750.00	
EXPENSES				
Administration				
Bank Fees				
Bank Transaction Fees	75.00	101.03	100.00	
Union Bank Safety Deposit Box	40.00	40.00	40.00	
Board & General Meeting Captioning				
Captioning Service	3,600.00	1,760.00	1,000.00	
Brochure and Card Printing				
Brochures & Cards Printing	300.00	442.73	400.00	
Business and Consultant Fees				
Legal Consultation	3,000.00	3,000.00	0.00	
Board Mtng Facilitation	250.00	250.00	0.00	
DMV Registration				
Boat Registration 2015 - 2017	0.00	0.00	600.00	

Postage and Shipping				
U.S. Postage	50.00	68.30	60.00	
Shipping Charges	140.15	140.15	150.00	
Software				
Purchase and License renewal	60.00	0.00	40.00	
Tax / Filing Fees / Penalties				
State of California 199 File Fee	10.00	75.94	10.00	
Attorney General NP Registry	125.00	125.00	25.00	
City / County San Francisco	0.00	0.00	0.00	
Telephone / Voice Mail				
AT&T 31.00/month	380.00	514.92	550.00	
Website				
iPower website hoisting	150.00	150.00	150.00	
Website design and updating				
Total Administration Expense	8,180.15	6,668.07	3,125.00	0.00
Community Outreach Events				
Strictly Sail Show Booth	250.00	0.00	250.00	
Support for Families booth	25.00	25.00	25.00	
Abilities Expo San Jose	300.00	256.00	0.00	
Other Community Events	200.00		100.00	
Total Community Outreach Events	775.00	281.00	375.00	0.00
Dinghy Program				
Access Improvements	500.00	0.00	500.00	500.00
Servo Equipment				
Servo System	0.00	0.00	2,000.00	7,000.00
Servo Batteries	150.00	753.00	250.00	
Boat Transportation	1,000.00	600.00	0.00	
Chase Boat Operations / Maintenance				
Fuel	1,200.00	1,512.30	2,000.00	
Outboard Parts and Supplies	500.00	375.00	400.00	
Misc. Chase Boat Supplies	0.00	118.10	250.00	
Contract Labor				
Bosun Maintenance	5,980.00	5,980.00	5,980.00	2,000.00
Travel Bosun	520.00	520.00	500.00	
Dinghy Boat Maintenance /Repairs				
Dinghy Boat Parts / Supplies	10,900.00	9,043.81	10,000.00	2,000.00
Replacement Sails		2,777.00	0.00	4,000.00
Dinghy Dock Supplies / Equipment	1,100.00	1,618.77	2,000.00	
Sailing Instruction	0.00	0.00	5,000.00	
PFD and Safety Equipment	500.00	0.00	500.00	
Promotional Materials	0.00	0.00	250.00	
Volunteer / Work Party Food	0.00	0.00	500.00	
Youth Summer Sailing with TI	250.00	0.00	400.00	
Veteran Dinghy Program Expense			-4,000.00	
Total Dinghy Program Expense	22,600.00	23,297.98	26,530.00	15,500.00

Insurance				
Boat / Organization Insurance				
The Chubb Group	4,100.00	6,773.00	7,100.00	
Directors & Officers Insurance				
Philadelphia Insurance	2,400.00	2,979.00	0.00	
Boat US / Vessel Assist	0.00	181.00	200.00	
Total Insurance	6,500.00	9,933.00	7,300.00	

Keelboat Program				
Adaptive Equipment	500.00	0.00	2,500.00	3,500.00
Boat Cleaning				
Boat Cleaning	850.00	391.50	900.00	
Contract Labor				
Bosun Maintenance			1,380.00	4,500.00
Cruise Out Overnight Events	250.00	0.00	200.00	250.00
Fuel	1,000.00	573.00	1,000.00	
GPS Handheld Units	0.00	0.00	0.00	1,000.00
Maintenance				
Heidi	500.00	0.00	0.00	
Orion	2,000.00	891.73	800.00	
Pearson	0.00	0.00	5,000.00	
Raven	250.00	0.00	500.00	
Tashi	1,700.00	874.56	500.00	
General Maintenance Fleet	2,000.00	2,733.49	1,800.00	
Outboard Engine Purchase	0.00	926.00	0.00	
Paint & Haul Out				
Tashi	0.00	654.51	0.00	
Raven	1,000.00	464.47	0.00	
Orion	4,000.00	4,319.50	0.00	
Heidi	1,000.00	701.53	0.00	
Pearson	0.00	0.00	300.00	
PFD and Safety Equipment	500.00	0.00	1,000.00	
Promotional Materials	0.00	0.00	250.00	
Skipper Training Materials	0.00	0.00	300.00	
Sail Replacement	5,000.00	0.00	7,600.00	1,200.00
Volunteer Appreciation / Work Party	0.00		500.00	
Veteran Keelboat Expense	0.00		-2,000.00	
Total Keelboat Program Expense	20,550.00	12,530.29	22,530.00	10,450.00

Organization Memberships				
South Beach Yacht Club	545.00	545.50	545.50	
US Sailing	150.00	150.00	150.00	
US Sailing Class Associations	0.00	600.00	0.00	
Total Organizational Memberships	695.00	1,295.50	695.50	

Racing Program / Competitive Training

Sailing Instruction	0.00	0.00	5,000.00	
Regatta Support (boat charter fees, van rental fees, etc.)	0.00	0.00	4,000.00	4,000.00
Bosun support for regattas	0.00	0.00	2,000.00	
Maintenance, parts & equipment	0.00	0.00	2,000.00	2,000.00
Promotional Materials	0.00	0.00	250.00	
Regatta Entry	0.00	0.00	400.00	
Sonar Maintenance Budget				
Adaptive Equipment	0.00	0.00	1,000.00	1,000.00
BAADS.org Logo to main	200.00	0.00	200.00	
Jib	0.00	0.00	0.00	1,000.00
Main	0.00	0.00	0.00	1,500.00
Misc Repairs hull, keel rudder	250.00	0.00	0.00	200.00
New anchor line, anchor, zinc	150.00	0.00	150.00	
Replace/update lines & blocks	750.00	0.00	720.00	500.00
Transportation / towing	800.00	0.00	600.00	
Total Sonar Maintenance Budget	2,150.00	0.00	2,670.00	
Total Paralympics program budget	2,150.00	0.00	16,320.00	6,000.00
Social Events and Activities				
Angel Island Picnic	200.00	0.00	100.00	
Alma Cruise	50.00	0.00	0.00	
Herb Meyer Regatta	2,000.00	1,960.96	2,000.00	
Halloween				
Band	500.00	500.00	500.00	
Food/Decorations	250.00	1,048.00	1,000.00	
Thanksgiving	100.00	0.00	0.00	
Total Social Events Expenses	3,100.00	3,508.96	3,600.00	0.00
Veterans Program Operating Expenses				
Dinghy Boats Expense	9,850.00	2,500.00	2,000.00	
Chase Boats Expense			2,000.00	
Keelboats Expense	0.00	0.00	2,000.00	
Veterans Program Activities				
Instruction Supplies	100.00	0.00	150.00	
Keelboat Skipper Training	2,000.00	2,175.00	4,200.00	4,400.00
Promotional Materials	500.00	0.00	250.00	
Social Events and Activities	500.00	0.00	500.00	
Total Veterans Program Expense	12,950.00	4,675.00	11,100.00	4,400.00
TOTAL EXPENSES	77,500.15	62,189.80	91,575.50	36,350.00