

Trust Budget 2018 - 2020				
26-Sep-17	2017 Budget	2018 Budget	2019 Advice	2020 Advice
Operating Funds (Undesignated)				
Income				
Contributions	\$ 63,600	\$ 63,596	\$ 62,758	\$ 63,810
Miscellaneous	2,500	1,500	1,500	1,500
Total Revenues	\$ 66,100	\$ 65,096	\$ 64,258	\$ 65,310
Expenses				
Professional Services & Fees	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Insurance	13,000	12,771	13,133	13,510
Registrations	3,100	1,825	-	-
Administrative Services	12,000	12,500	13,125	13,800
Miscellaneous Expenses	2,000	2,000	2,000	2,000
Total Expenses	\$ 66,100	\$ 65,096	\$ 64,258	\$ 65,310
Net Surplus/(Deficit)	-	-	-	
Reserves				
Beginning Balance	0	30,000	50,000	60,000
Income	30,000	20,000	10,000	
Prior Year Surplus	5,622			
Contributions	24,378			
Expenses	0	0	0	0
Reserve Balance (Year End)	\$ 30,000	\$ 50,000	\$ 60,000	\$ 60,000