SCTA PROPOSED BUDGET 2026

	2026 Proposed	2025 Actual	2024 Actual	2023 Actual	2022 Actual	2021 Actual	Comments
INCOME							
Memberships/fees ($50 & $75)	8,000	6,340	7,550	16,675	6,208	7,900	
Donations	3,000	2,050	2,416	5,445	3,689	4,095	
Fundraisers	2,000	1,345	345	230	1,344	620	
Administrative	0	0	10	10	0	0	
TOTAL	13,000	9,735	10,321	22,360	11,241	12,615	
EXPENSES							
Trail Maintenance/Projects	7,000	2,834	8,453	15,092	2,980	1,079	
Pavilion (social)	2,500	2,098	785	1,219	116	1,724	
Administrative	1,500	740	1,312	1,508	382	2,746	
PayPal Fees	175	98	105	246	-	-	
Fundraisers	750	350	0	103	523	100	
Legal Fees	1,500	1,405	0	3,448	-	-	
Special Reimbursement	-	-	0	1,343	-	-	
Utilities	1,200	1,049	955	853	932	1157	
TOTAL	14,625	8,574	11,610	23,812	5,556	8,472	
BALANCE FORWARD – BANK BALANCE	11,527	10,366	11,653	13,105	7,515	2,165	
YEAR END PROJECTED BANK BALANCE	9,902	11,527	10,366	11,653	13,105	7,515	