

Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Membership Dues	\$ 181,966	\$ 205,923	\$ 221,856	\$ 195,286	\$ 195,068	\$ 219,197	\$ 222,557	\$ 240,487	\$ 203,977	
Program Revenue	\$ 854,298	\$ 902,332	\$ 895,577	\$1,073,434	\$ 845,873	\$ 1,358,185	\$ 1,670,983	\$1,363,370	\$ 1,359,101	
Advertising/Sponsors	\$ 41,967	\$ 36,894	\$ 36,742	\$ 30,996	\$ 33,529	\$ 23,587	\$ -	\$ -	\$ -	
Donations	\$ 12,507	\$ 4,324	\$ 2,783	\$ 1,050	\$ 10,440	\$ 42,941	\$ 3,304	\$ 54,973	\$ 160,118	
Investment Income	\$ 13,589	\$ 9,968	\$ 15,678	\$ 20,775	\$ 23,821	\$ (14,128)	\$ (25,090)	\$ 15,395	\$ 23,559	
Misc Income				\$ 5,466	\$ 394	\$ 63,048	\$ 11,912	\$ 31,363	\$ 34,032	
Total Revenue	\$ 1,104,327	\$1,159,441	\$1,172,636	\$1,327,007	\$1,109,125	\$ 1,692,830	\$ 1,883,667	\$1,705,587	\$ 1,780,788	\$1,583,455
Direct Expenses	\$ 639,174	\$ 640,366	\$ 722,522	\$ 838,966	\$ 633,038	\$ 1,187,358	\$ 1,749,639	\$ 785,326	\$ 813,682	
Indirect Expenses	\$ 117,411	\$ 126,920	\$ 164,849	\$ 182,186	\$ 177,764	\$ 168,631	\$ 269,850	\$ 266,005	\$ 193,677	
G/A Expenses	\$ 320,836	\$ 333,555	\$ 361,657	\$ 334,002	\$ 313,033	\$ 421,212	\$ 200,486	\$ 597,586	\$ 534,371	
Total Expenses	\$ 1,077,421	\$1,100,841	\$1,249,028	\$1,355,153	\$1,123,835	\$ 1,777,201	\$ 2,219,976	\$1,648,917	\$ 1,541,731	\$1,482,415
Net Income	\$ 26,906	\$ 58,600	\$ (76,392)	\$ (28,147)	\$ (14,710)	\$ (84,372)	\$ (336,309)	\$ 56,671	\$ 139,057	\$ 101,040
Margin	2.44%	5.05%	-6.51%	-2.12%	-1.33%	-4.98%	-17.85%	3.32%	7.81%	6.38%
Assets at Year End	\$ 311,771	\$ 394,301	\$ 305,901	\$ 277,754	\$ 263,044	\$ 164,516	\$ (186,278)	\$ (146,147)	\$ 92,909	n/a
Accountant	Colleen A. Charrette	Colleen A. Charrette	Colleen A. Charrette	BRK	BRK	BRK	BRK	BRK	BRK	Slopeside
Notes									* Net income excludes \$100,00 loan forgiveness	*Internal Estimate