

Water Island Civic Association, Inc.

PROJECTED BUDGET FOR 2009

Line Item	2008 Budget	% of Budget	Actual Expenses 01/25/2008 through 11/19/2008	2009 Budget (Projected)
Administration*	3,000.00	90%	2,685.68	3,000.00
Beach **	7,000.00	115%	8,048.08	8,000.00
Beautification	2,000.00	0%	0	1,000.00
Miscellaneous	10,000.00	33%	3,267.39	8,000.00
Outreach to STT***	4,500.00	73%	3,365.61	2,000.00
Professional Services	5,000.00	0%	0	0
Public Safety	500.00	200%	1,000.00	1,000.00
Removal of Vehicles	0		0	8,000.00
Roads/Docks	10,000.00	29%	2,944.15	2,000.00
Roadsides	5,000.00	99%	4,966.44	2,000.00
Waste Management****	2,500.00	40%	1,000.00	3,000.00
Total:	\$ 49,500.00	55%	\$ 22,322.65	*****\$ 38,000.00

Proposed dues to remain at \$150.00 per family membership.

Projected Income: 100 WICA membership dues @ \$150.00 = \$15,000.00.

* Administration expenses include Publications/Membership; Mailings; catered breakfasts at the Annual Meeting; and other miscellaneous dinners.

** Beach expenses include buoys; remove coconuts and dead fronds from all Palm trees, and WICA's share of expenses in accordance with the MOU with Parks and Recreation.

*** Outreach to STT expenses includes a Cinema showing, and a Luncheon for Senior Citizens in St Thomas; meals for volunteer clean-up groups, and Breakfast with Santa.

**** Waste Management includes weekly removal of trash from mail depot; and pushback of brush pile next to transfer site.

***** Projected expenses that exceed actual income will be taken from WICA saving reserves.