

2026 Final Budget

December 11, 2025					
INCOME	2025 Budget	2025 YTD	2025 Year End Est.	2026 Budget	
Membership Fees	8,200.00	7,670.00	7,670.00	9,200.00	
Range (Guest) Fees	230.00	207.00	220.00	200.00	
Rifle	200.00	142.00	150.00	200.00	
Pistol	-	20.00	20.00	40.00	
Easter Egg Hunt	600.00	1,150.00	1,150.00	600.00	
Potato Cannon	200.00	-	-	-	
Turkey Shoot	-	-	-	-	
Donations	50.00	9.00	10.00	10.00	
Interest income	1,424.00	945.19	1,424.00	1,504.00	
CCCU dividends	2.00	2.11	2.11	2.00	
Miscellaneous	-	-	-	-	
Total Income	\$10,906	\$10,145.30	\$10,646.11	\$11,756.00	
EXPENSES	2025 Budget	2025 YTD	2025 Final	2026 Budget	
NFA - Membership and Ins.	2,750.00	2,553.60	2,553.60	2,600.00	
Association Memberships	250.00	250.00	250.00	250.00	
Rifle	250.00	173.60	175.00	1,000.00	Gravel and misc..
Silhouette	75.00	-	-	1,000.00	rebuild pits
Pistol	1,000.00	-	-	-	
Archery	500.00	119.17	120.00	500.00	
Easter Egg Hunt	900.00	706.60	706.60	600.00	
Potato Cannon	750.00	500.00	500.00	500.00	
Turkey Shoot	350.00	212.43	212.43	300.00	
Youth Group				300.00	
Hospitality	700.00	197.13	200.00	300.00	
Trophies				200.00	
Environmental	400.00	140.70	150.00	300.00	
Buildings	4,800.00	6,247.17	6,247.17	2,000.00	1 light tube @ Rifle shed, Misc @ Clubhouse.
Grounds Maintenance	150.00	-	-	150.00	Mower repairs
Membership – Exec	200.00	43.68	43.68	50.00	
Office Supplies	300.00	348.45	348.45	300.00	
Website Expense	75.00	224.51	224.51	250.00	
Letter of Credit Fee	200.00	200.00	200.00	200.00	
Regulatory Filing Fees	125.00	96.00	96.00	100.00	
Bank Charges		9.00	9.00	50.00	
Contribution to the CCFR			500.00	-	
Miscellaneous Expense	300.00	142.33	143.33	300.00	
Total Expenses	\$14,075	\$12,164.37	\$12,679.77	\$11,250.00	
Net Income	-\$3,169	-\$2,019	-\$2,034	\$506	