

MBC 2018 Budget-Fees

	2017 Fee*	2018 Fee*
Membership Dues		
Associate	\$196	\$200
Junior	\$100	\$100
Regular	\$777	\$800
Senior - 20	\$600	\$616
Senior - 30	\$0	\$516
Honorary	\$0	\$0
Facilities Fees		
Small Locker	\$144	\$148
Large Locker	\$217	\$223
Yard Space		
14-17 ft.	\$422	\$434
19-20 ft.	\$483	\$496
Laser/Kayak Rack	\$170	\$175
Rowing Rack	\$170	\$175
River Mooring	\$523	\$539
Dinghy Dock	\$178	\$183
Wet Slip	\$890	\$917
Winter Storage per ft.	\$28	\$28
House Use Fee - Member	\$500	\$500
House Use Fee - Org.	\$0	\$1,000

* Includes any applicable sales tax

MBC 2018 Budget-Income

2017 Budget 2018 Budget

Operating Income

Membership		
Initiation Fees	19,500	21,200
Membership Dues	118,102	116,998
Total Membership	137,602	138,198
Facilities Income		
Lockers	6,429	6,622
Mooring's	13,604	14,012
Dinghy/Shell Storage	3,908	4,025
Winter Storage	2,987	3,077
Yard Fees	29,207	30,083
Wet Slip	4,450	4,583
Total Facilities	60,585	62,403
Other Income		
Contributions		
House Use Fees	2,400	2,500
TD Bank Interest	50	50
Capital One Interest	300	400
Miscellaneous		
Penalties	500	500
Total Other Income	3,250	3,450
Total Operating Income	201,437	204,051
Self-Funding Income		
Adult Sailing	5,000	6,000
Junior Sailing	30,000	30,000
Social	12,000	12,000
Ship's Store	1,500	1,500
Total Self-Funding	48,500	49,500
Total Operating and Self-Funding	249,937	253,551

MBC 2018 Budget- Operating and Self-Funding Expenses

2017 Budget 2018 Budget

Operating

Accounting/Tax Prep	3,500	3,000
Capital Reserve	30,000	30,000
Communications/Admin	7,000	4,000
Contribution for Mun. Services	5,000	5,000
Dock Maintenance	2,000	2,000
Fleet Maintenance	17,000	19,150
Historical	500	500
House Maintenance	8,000	8,000
Insurance	39,729	36,106
Lease Payment to Iceboat Club	20,000	20,000
Marketing	4,000	4,000
Mooring Maintenance	8,000	2,500
NJ Public Waters Fee-Docks	700	725
Nj Public Waters Fee-Mooring Field	3,120	3,120
NJYRA	500	250
Payroll	30,000	30,000
Race	6,000	6,000
Riparian Use Fee-Iceboat Club	400	450
Technology	250	250
Utilities	10,000	10,000
Yard	650	1,500

Total Operating Expenses	196,349	186,551
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MBC Budget Capital Expenses	9,000	15,543
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Total Operating and Capital	205,349	202,094
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Self-Funded Programs

Ship's Store	2,000	2,000
Social	8,000	8,000
Adult Sailing	4,000	5,500
Junior Sailing	30,000	30,000

Total Self-Funded Programs	44,000	45,500
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Total Expenses - all	249,349	247,594
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MBC 2018 Budget Capital Expenses

	2017 Budget	2017 Actual	2018 Budget
Docks	4,000	4,026	7,300
House		3,963	
Jr. Boats	5,000	3,900	
Yard			9,000
Hoist		3,654	
Total Capital Expenses	9,000	15,543	16,300