

**Port Angeles Assoc of Realtors MLS
Proposed Budget- January through December 2025**

Ordinary Income/Expense	2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Income														
47000	PAAR PAAR													
47112	Application Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
47122	31 Affiliates	602.00	600.04	0.00	64.52	150.52	50.20	136.10	0.00	0.00	21.56	769.26	428.04	2,822.24
47126	105 Primary, Secondary Agents & Appraisers	7557.77	474.98	0.00	168.75	648.31	725.49	356.25	782.12	0.00	200.00	5,516.24	6626.60	23,056.51
47515	Education Class Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47000	PAAR	8,209.77	1,125.02	50.00	283.27	848.83	825.69	542.35	832.12	50.00	271.56	6,335.50	7,104.64	26,478.75
47200	MLS MLS													
47230	117 Subscriber Fees	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	26,124.00
	MLS	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	2,177.00	26,124.00
TOTAL PAAR & MLS		10,386.77	3,302.02	2,227.00	2,460.27	3,025.83	3,002.69	2,719.35	3,009.12	2,227.00	2,448.56	8,512.50	9,281.64	52,602.75
47400	Fundraising Income													
47410	111 Awards Banquet Income	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	8,800.00
47460	Octoberfest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
47490	Sponsorship	600.00	3,300.00	1,250.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00
47400	Total Fundraising Income	4,600.00	3,300.00	1,250.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	4,800.00	29,700.00
TOTAL INCOME		14,986.77	6,602.02	3,477.00	3,210.27	3,025.83	3,002.69	2,719.35	3,009.12	2,227.00	2,448.56	23,512.50	14,081.64	82,302.75

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Ordinary Income/Expense

2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	
Expense														
61000	PAAR Expenses													
61010	Marketing & Advertising	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
61020	Bank Charges (PAAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61030	Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
61080	Professional Standards	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
61040	Education Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61000	Total PAAR Expenses	100.00	100.00	100.00	100.00	100.00	100.00	180.00	100.00	100.00	100.00	120.00	100.00	1,300.00
63000	Shared Expenses													
68310	Conferences, Training, Meetings	1,400.00	250.00	0.00	1,510.00	0.00	330.00	510.00	175.00	2,200.00	1,000.00	0.00	330.00	7,705.00
68320	B & OTaxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68325	Business Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
68330	Computer, Internet & Software	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
68335	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
68350	Office Supplies	30.00	430.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	760.00
68355	Postage	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
68360	Meetings-Membership & BOD	100.00	100.00	100.00	100.00	100.00	100.00	1,300.00	100.00	100.00	100.00	100.00	100.00	2,400.00
68365	Rent-Storage Unit	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
68400	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68430	Professional Fees- Tax Prep	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
68423	Contract Services-Susan	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
68400	Total Professional Fees	3,000.00	3,000.00	3,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,750.00
68620	Utilities: Telephone & DSL	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	264.00
63000	Total Shared Expenses	4,632.00	3,882.00	3,982.00	4,742.00	3,232.00	3,862.00	4,942.00	4,007.00	5,432.00	4,232.00	3,232.00	3,562.00	49,739.00

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69000	Fundraising Expenses													
61100	Awards Banquet & Installation Exp	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	10,150.00
69400	Octoberfest Expenses	0.00	0.00	0.00	25.00	0.00	375.00	145.00	0.00	80.00	2,650.00	25.00	100.00	3,400.00
69525	Other Fundraising Expenses - Fund a Need	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
69527	Affiliate Appreciation	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
69600	Peninsula Housing Auth 50% / Habitat 50%	0.00	0.00	0.00	0.00	0.00	0.00	7,114.00	0.00	0.00	0.00	0.00	0.00	7,114.00
69800	Scholarship Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00
69850	What My Home Means to Me	0.00	0.00	0.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
69000	Total Fundraising Expenses	6,600.00	3,100.00	0.00	1,745.00	770.00	375.00	7,259.00	7,200.00	80.00	2,650.00	25.00	3,650.00	33,454.00
	Total Expense	11,332.00	7,082.00	4,082.00	6,587.00	4,102.00	4,337.00	12,381.00	11,307.00	5,612.00	6,982.00	3,377.00	7,312.00	84,493.00
	Net Operating Income	3,654.77	-479.98	-605.00	-3,376.73	-1,076.17	-1,334.31	-9,661.65	-8,297.88	-3,385.00	-4,533.44	20,135.50	6,769.64	-2,190.25
70000	Interest Income	300	300	300	300	300	300	300	300	300	300	300	300	3,600.00
	NET INCOME	3,954.77	-179.98	-305.00	-3,076.73	-776.17	-1,034.31	-9,361.65	-7,997.88	-3,085.00	-4,233.44	20,435.50	7,069.64	1,409.75