

**Carolina Mountain Club**  
**Comparative Statement of Activities**  
**For the Year Ended December 31, 2021**

| Account | Account Name                | General Fund     |                  |                 | Grants             |                      |                       | Restricted Funds        |                 |                 |                     | All Funds        |
|---------|-----------------------------|------------------|------------------|-----------------|--------------------|----------------------|-----------------------|-------------------------|-----------------|-----------------|---------------------|------------------|
|         |                             | Amount           | Annual Budget    | % of Ann Budget | ATC 2021 Tag Grant | Sawyers' Helmet Fund | NC Safety & Ed Grants | Restr Funds Trail Maint | Max Patch Fund  | Green Fund      | Phil Smith Mem Fund | Total            |
| 4000    | Contributions Income        | 10,096.71        | 4,500.00         | 224%            | -                  | 160.00               | -                     | 1,000.00                | 2,485.00        | 2,000.00        | -                   | 15,741.71        |
| 4100    | Interest Earned             | 508.75           | 1,200.00         | 42%             | -                  | -                    | -                     | -                       | -               | -               | 11.34               | 520.09           |
| 4101    | Credit Card Cash Rebate     | 250.00           | 200.00           | 125%            | -                  | -                    | -                     | -                       | -               | -               | -                   | 250.00           |
| 4102    | Dues                        | 19,475.77        | 18,000.00        | 108%            | -                  | -                    | -                     | -                       | -               | -               | -                   | 19,475.77        |
| 4103    | Books and Patches           | 2,380.21         | 500.00           | 476%            | -                  | -                    | -                     | -                       | -               | -               | -                   | 2,380.21         |
| 4106    | Annual Dinner               | 0.00             | 3,000.00         | 0%              | -                  | -                    | -                     | -                       | -               | -               | -                   | 0.00             |
| 4107    | Spring Social               | 0.00             | 1,700.00         | 0%              | -                  | -                    | -                     | -                       | -               | -               | -                   | 0.00             |
| 4108    | Refund of Sales Tax Paid    | 775.88           | 1,100.00         | 71%             | -                  | -                    | -                     | -                       | -               | -               | -                   | 775.88           |
| 4117    | ATC 2021 Tag Grant          | 0.00             | 0.00             | 0%              | 2,670.00           | -                    | -                     | -                       | -               | -               | -                   | 2,670.00         |
| 4118    | NC Safety & Ed Grants       | 0.00             | 0.00             | 0%              | -                  | 5,000.00             | -                     | -                       | -               | -               | -                   | 5,000.00         |
|         | <b>Total Income</b>         | <b>33,487.32</b> | <b>30,200.00</b> | <b>111%</b>     | <b>2,670.00</b>    | <b>5,160.00</b>      | <b>0.00</b>           | <b>1,000.00</b>         | <b>2,485.00</b> | <b>2,000.00</b> | <b>11.34</b>        | <b>46,813.66</b> |
| 5300    | Annual Dinner               | 0.00             | 4,300.00         | 0%              | -                  | -                    | -                     | -                       | -               | -               | -                   | 0.00             |
| 5301    | Awards Committee            | 0.00             | 200.00           | 0%              | -                  | -                    | -                     | -                       | -               | -               | -                   | 0.00             |
| 5302    | Conservation Committee      | 0.00             | 300.00           | 0%              | -                  | -                    | -                     | -                       | -               | -               | -                   | 0.00             |
| 5303    | Education and Outreach      | 16.65            | 700.00           | 2%              | -                  | -                    | -                     | -                       | -               | -               | -                   | 16.65            |
| 5304    | Hiking Committee            | 1,320.27         | 3,500.00         | 38%             | -                  | -                    | -                     | -                       | -               | -               | -                   | 1,320.27         |
| 5305    | Challenge Committee         | 0.00             | 20.00            | 0%              | -                  | -                    | -                     | -                       | -               | -               | -                   | 0.00             |
| 5306    | Insurance                   | 1,213.28         | 1,750.00         | 69%             | -                  | -                    | -                     | -                       | -               | -               | -                   | 1,213.28         |
| 5307    | Membership Committee        | 2,187.61         | 1,600.00         | 137%            | -                  | -                    | -                     | -                       | -               | -               | -                   | 2,187.61         |
| 5308    | Communications Committee    | 1,773.00         | 625.00           | 284%            | -                  | -                    | -                     | -                       | -               | -               | -                   | 1,773.00         |
| 5309    | Postage & Office            | 134.00           | 200.00           | 67%             | -                  | -                    | -                     | -                       | -               | -               | -                   | 134.00           |
| 5310    | Travel                      | 0.00             | 150.00           | 0%              | -                  | -                    | -                     | -                       | -               | -               | -                   | 0.00             |
| 5311    | Spring Social               | 0.00             | 1,700.00         | 0%              | -                  | -                    | -                     | -                       | -               | -               | -                   | 0.00             |
| 5312    | Trail Maintenance           | 10,386.00        | 5,630.00         | 184%            | -                  | -                    | -                     | 2,725.55                | 951.53          | -               | -                   | 14,063.08        |
| 5313    | Maintenance Mileage         | 2,566.06         | 1,600.00         | 160%            | -                  | -                    | -                     | -                       | -               | -               | -                   | 2,566.06         |
| 5314    | Technology/Outside Services | 2,785.76         | 5,200.00         | 54%             | -                  | -                    | -                     | -                       | -               | -               | -                   | 2,785.76         |
| 5316    | Maintainers Picnic          | 736.07           | 550.00           | 134%            | -                  | -                    | -                     | -                       | -               | -               | -                   | 736.07           |
| 5326    | ATC 2021 Tag Grant          | 0.00             | 0.00             | 0%              | 2,648.96           | -                    | -                     | -                       | -               | -               | -                   | 2,648.96         |
| 5328    | Safety & Ed Grants          | 0.00             | 0.00             | 0%              | -                  | -                    | 4,783.20              | -                       | -               | -               | -                   | 4,783.20         |
| 5330    | Maintenance - CPR/FA        | 1,472.00         | 1,450.00         | 102%            | -                  | -                    | -                     | -                       | -               | -               | -                   | 1,472.00         |
| 5331    | President Misc. Fund        | 125.00           | 125.00           | 100%            | -                  | -                    | -                     | -                       | -               | -               | -                   | 125.00           |
| 5334    | Trail Maint Training & Ed   | 0.00             | 600.00           | 0%              | -                  | -                    | -                     | -                       | -               | -               | -                   | 0.00             |
| 5336    | Sawyers' Helmet Fund        | 0.00             | 0.00             | 0%              | -                  | 521.46               | -                     | -                       | -               | -               | -                   | 521.46           |
|         | <b>Total Expense</b>        | <b>24,715.70</b> | <b>30,200.00</b> | <b>82%</b>      | <b>2,648.96</b>    | <b>521.46</b>        | <b>4,783.20</b>       | <b>2,725.55</b>         | <b>951.53</b>   | <b>0.00</b>     | <b>0.00</b>         | <b>36,346.40</b> |
|         | <b>Net Income (Loss)</b>    | <b>8,771.62</b>  |                  |                 | <b>21.04</b>       | <b>4,638.54</b>      | <b>-4,783.20</b>      | <b>-1,725.55</b>        | <b>1,533.47</b> | <b>2,000.00</b> | <b>11.34</b>        | <b>10,467.26</b> |
|         | Beginning Fund Balance      | 78,065.55        |                  |                 | 0.00               | -4,662.98            | -1,297.00             | 5,791.98                | 200.00          | 0.00            | 2,644.87            | 80,742.42        |
|         | Net Income / (Loss)         | 8,771.62         |                  |                 | 21.04              | 4,638.54             | -4,783.20             | -1,725.55               | 1,533.47        | 2,000.00        | 11.34               | 10,467.26        |
|         | <b>Ending Fund Balance</b>  | <b>86,837.17</b> |                  |                 | <b>21.04</b>       | <b>-24.44</b>        | <b>-6,080.20</b>      | <b>4,066.43</b>         | <b>1,733.47</b> | <b>2,000.00</b> | <b>2,656.21</b>     | <b>91,209.68</b> |