

Proposed 2022 Budget

	<u>2021 Budget</u>	<u>2021 Actual</u>		<u>2022 Budget</u>
REVENUE				
Ad Revenue	\$13,000.00	\$14,271.50		\$13,000.00
Dues	\$60,000.00	\$62,735.54		\$61,000.00
Interest	\$400.00	\$103.50		\$120.00
All Projects / Donations	\$2,500.00	\$4,026.82		\$2,500.00
Event Donations	\$1,000.00	\$669.35		\$800.00
Other Revenue (CRC review)	\$0.00	\$0.00		\$0.00
TOTAL REVENUE	\$76,900.00	\$81,806.71		\$77,420.00
ADMINISTRATION EXPENSES				
Bank Fees	\$100.00	\$0.00		\$25.00
Federal, State Taxes & Fees	\$130.00	\$122.91		\$130.00
CENSE Donation	\$10,000.00	\$10,000.00		\$10,000.00
Donations (other)	\$0.00	\$0.00		\$0.00
Insurance - D&O	\$2,800.00	\$2,810.00		\$2,800.00
Insurance - Liability	\$2,300.00	\$2,362.00		\$2,400.00
Legal Fees (Non-covenant)	\$1,000.00	\$0.00		\$1,000.00
PO Box	\$125.00	\$146.00		\$160.00
Tax Prep	\$0.00	\$0.00		\$0.00
Printing, paper, stamps	\$250.00	\$132.65		\$250.00
Leadership Orientation	\$0.00	\$0.00		\$500.00
Miscellaneous / Gifts	\$300.00	\$0.00		\$300.00
TOTAL EXPENSES-ADMINISTRATION	\$17,005.00	\$15,573.56		\$17,565.00
COMMUNICATION EXPENSES				
Somerset Sun Printing	\$16,000.00	\$15,741.21		\$16,000.00
Somerset Sun Mailing (Postage)	\$2,400.00	\$2,438.06		\$2,400.00
Sun / Ad Layout	\$2,000.00	\$2,000.00		\$2,000.00
Website - Hosting Fee	\$350.00	\$151.87		\$250.00
Dropbox	\$0.00	\$131.99		\$135.00
Zoom subscription	\$150.00	\$165.04		\$170.00
Signage	\$100.00	\$176.00		\$200.00
Other	\$0.00	\$0.00		\$0.00
TOTAL EXPENSES-COMMUNICATIONS	\$21,000.00	\$20,804.17		\$21,155.00
COMMUNITY PRIDE EXPENSES				
Community Events	\$2,500.00	\$2,209.18		\$2,500.00
Community Outreach / Pride	\$0.00	\$0.00		\$2,500.00
Reconnecting & Energizing Community	\$0.00	\$0.00		\$5,000.00
TOTAL COMMUNITY PRIDE EXPENSES	\$2,500.00	\$2,209.18		\$10,000.00

COVENANT / CRC EXPENSES				
Miscellaneous / Legal	\$2,500.00	\$0.00		\$2,500.00
TOTAL COVENANT / CRC EXPENSES	\$2,500.00	\$0.00		\$2,500.00
EMERGENCY PREP EXPENSES				
Emergency Prep Events / Supplies	\$1,000.00	\$109.14		\$1,000.00
TOTAL EMERGENCY PREP EXPENSES	\$1,000.00	\$109.14		\$1,000.00
LANDSCAPING EXPENSES				
Holiday Lighting	\$650.00	\$1,442.62		\$750.00
Irrigation System Repair / Maintenance	\$3,000.00	\$45.00		\$150.00
Landscaping Maint. Contract	\$14,850.00	\$14,374.00		\$14,850.00
Landscaping - Biennial barking	\$2,000.00	\$8,800.00		\$1,000.00
Unscheduled / Misc Landscaping Maint.	\$3,000.00	\$0.00		\$3,500.00
Fountain Operation	\$0.00	\$191.92		\$500.00
Utilities: Water	\$2,000.00	\$3,962.18		\$3,000.00
Utilities: Electricity	\$150.00	\$141.95		\$150.00
TOTAL LANDSCAPING EXPENSES	\$25,650.00	\$28,957.67		\$23,900.00
MEMBERSHIP EXPENSES				
Annual / Special Meetings	\$200.00	\$0.00		\$200.00
Membership Drive Letters - print	\$4,000.00	\$2,764.62		\$3,000.00
Membership Drive/Proxy Voting - Postage	\$1,000.00	\$706.77		\$1,100.00
Membership Directory - Print	\$0.00	\$0.00		\$5,500.00
Membership Directory - Mail (Postage)	\$0.00	\$0.00		\$1,000.00
Membership Directory- Layout	\$0.00	\$0.00		\$500.00
Welcome Outreach	\$250.00	\$0.00		\$500.00
TOTAL MEMBERSHIP EXPENSES	\$5,450.00	\$3,471.39		\$11,800.00
NET CASH FLOW				
Total Revenue	\$76,900.00	\$81,806.71		\$77,420.00
Total Expenses	\$75,105.00	\$71,125.11		\$87,920.00
NET CASH FLOW	\$1,795.00	\$10,681.60		(\$10,500.00)