

## Proposed 2023 Budget

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<b>REVENUE</b>			
Ad Revenue	\$13,000.00	\$15,166.00	\$13,000.00
Dues	\$61,000.00	\$63,614.12	\$62,000.00
Interest	\$120.00	\$162.69	\$120.00
All Projects/Donations	\$2,500.00	\$3,929.76	\$2,500.00
Event Donations	\$800.00		
<i>4th of July</i>		\$621.08	\$600.00
<i>Lunar New Year</i>		\$1,135.00	\$1,000.00
Other Revenue (CRC review)		\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$77,420.00</b>	<b>\$84,628.65</b>	<b>\$79,220.00</b>
<b>ADMINISTRATION EXPENSES</b>			
Bank Fees	\$25.00	\$10.00	\$25.00
Federal, State Taxes & Fees	\$130.00	\$139.22	\$150.00
CENSE Donation	\$10,000.00	\$10,000.00	\$0.00
Insurance- D&O	\$2,800.00	\$2,810.00	\$2,900.00
Insurance- Liability	\$2,400.00	\$2,362.00	\$2,500.00
Legal Fees	\$1,000.00	\$0.00	\$4,000.00
MailBox Rental Fee	\$160.00	\$182.00	\$190.00
Printing, paper, stamps	\$250.00	\$121.67	\$250.00
Leadership Orientation	\$500.00	\$250.66	\$1,000.00
Miscellaneous/Gifts/Recognition	\$300.00	\$0.00	\$0.00
Room rental	\$0.00	\$67.50	\$840.00
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$17,565.00</b>	<b>\$15,943.05</b>	<b>\$11,855.00</b>
<b>MEMBERSHIP EXPENSES</b>			
Annual/Special Meetings	\$200.00	\$44.26	\$200.00
Membership Drive Letters- print	\$3,000.00	\$3,325.08	\$3,500.00
Membership Drive/Proxy -Postage	\$1,100.00	\$1,035.73	\$1,200.00
Membership Directory-Print	\$5,500.00	\$5,005.86	\$0.00
Membership Directory- Postage	\$1,000.00	\$0.00	\$0.00
Membership Directory- Layout	\$500.00	\$500.00	\$0.00
Welcome Packets- Printing	\$500.00	\$0.00	\$500.00
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>\$11,800.00</b>	<b>\$10,408.70</b>	<b>\$5,400.00</b>
<b>COMMUNICATION EXPENSES</b>			
Somerset Sun Printing	\$16,000.00	\$12,328.94	\$16,000.00
Somerset Sun Mailing (Postage)	\$2,400.00	\$1,969.23	\$2,500.00
Sun/Ad Layout	\$2,000.00	\$2,000.00	\$2,000.00
Website- Hosting Fee	\$250.00	\$237.82	Prepaid
Website- Admin	\$0.00	\$0.00	
Zoom/One Drive Subscription/board mailboxes	\$205.00	\$297.03	\$705.00

Signage	\$200.00	\$0.00
<b>TOTAL EXPENSES-COMMUNICATIONS</b>	<b>\$21,055.00</b>	<b>\$16,833.02</b>
<b>LANDSCAPING EXPENSES</b>		
Holiday Lighting	\$750.00	\$0.00
Irrigation System Repair/Maintenance	\$150.00	\$0.00
Landscaping Maint. Contract	\$14,850.00	\$16,032.50
Landscaping - Biennial barking	\$1,000.00	\$0.00
Unscheduled/Misc L&M	\$3,500.00	\$70.79
Fountain Operation	\$500.00	\$449.92
Utilities: Water	\$3,000.00	\$2,046.71
Utilities: Electricity	\$150.00	\$129.26
<b>TOTAL LANDSCAPING EXPENSES</b>	<b>\$23,900.00</b>	<b>\$18,729.18</b>
<b>PRIDE-COMMUNITY EVENT EXP.</b>		
Community Events	\$2,500.00	\$0.00
<i>Lunar New Year Expenses</i>	\$0.00	\$1,488.60
<i>4th of July</i>	\$0.00	\$3,112.97
<i>Trunk or Treat</i>	\$0.00	\$218.10
<i>Diwali/Other</i>	\$0.00	\$0.00
Community Outreach/Pride	\$2,500.00	\$0.00
Reconnecting & Energizing Community	\$5,000.00	\$112.00
<b>TOTAL PRIDE COMMUNITY EVENT EXP.</b>	<b>\$10,000.00</b>	<b>\$4,931.67</b>

<b>CRC EXPENSES</b>		
Misc/Legal	\$2,500.00	\$1,930.68
Covenant educational mailing	\$0.00	\$0.00
<b>TOTAL COVENANT-CRC EXPENSES</b>	<b>\$2,500.00</b>	<b>\$1,930.68</b>
<b>EMERGENCY PREPAREDNESS EXP.</b>		
EPE Events & supplies	\$1,000.00	
Block Group Parties		\$253.09
<b>TOTAL EMERG. PREP. EXPENSES</b>	<b>\$1,000.00</b>	<b>\$253.09</b>
<b>NET CASH FLOW</b>		
Total Revenue	\$77,420.00	\$84,628.65
Total Expenses	<b>\$87,820.00</b>	<b>\$69,029.39</b>
<b>NET CASH FLOW</b>	<b>(\$10,400.00)</b>	<b>\$15,599.26</b>

\$200.00
<b>\$21,405.00</b>
\$1,000.00
\$150.00
\$14,850.00
\$8,000.00
\$3,500.00
\$1,000.00
\$3,000.00
\$150.00
<b>\$31,650.00</b>
\$0.00
\$2,000.00
\$3,500.00
\$500.00
\$2,000.00
\$2,500.00
\$2,500.00
<b>\$13,000.00</b>
\$3,000.00
\$1,500.00
<b>\$4,500.00</b>
\$1,000.00
\$1,000.00
<b>\$2,000.00</b>
\$79,220.00
<b>\$89,810.00</b>
<b>(\$10,590.00)</b>