

FLORAL PARK NEIGHBORHOOD ASSOCIATION  
 BUDGET INCOME STATEMENT - DETAIL  
 FOR THE YEAR ENDED DECEMBER 31, 2019

	INCOME	EXPENSE	
	2019	2019	2018
	Budget	Budget	Budget
<b>HOME TOUR</b>			
<b>INCOME</b>			
4310 · Prepaid Tickets-Cash	7,000.00		7,500.00
4320 · Prepaid Tickets-PayPal	17,000.00		16,000.00
4330 · Gate Ticket Sales	18,500.00		17,500.00
4350 · Home Tour Book Contributions	6,000.00		6,250.00
4360 · Collectables Contributions	3,000.00		3,000.00
4370 · Vintage Auto Show Contributions	1,400.00		750.00
4384 · Wine Garden Donations			
4385 · Hospitality Garden Sales	5,000.00		3,000.00
4380 · FOPF Contributions			
<b>Total Income</b>	57,900.00	0.00	54,000.00
<b>EXPENSES</b>			
5310 · Administrative		4,000.00	4,500.00
5320 · Promotional / Flyer		3,000.00	3,000.00
5330 · Home Tour Book		6,800.00	4,000.00
5335 · Docent		1,500.00	2,250.00
5340 · Collectables Section Expense		400.00	250.00
5345 · Vintage Auto Show Expense		550.00	750.00
5350 · Homeowners Costs		6,000.00	6,000.00
5360 · Committee Appreciation		0.00	0.00
5365 · Signage		2,000.00	1,500.00
5375 · Equipment Rental		1,200.00	1,500.00
5380 · FOPF Expenses			
5385 · Promotional Expense		2,000.00	2,000.00
5388 · Mailing Service		200.00	0.00
5390 · Misc Home Tour Expense		400.00	750.00
5399 · Wine Garden Expense		2,000.00	2,000.00
<b>Total Expense</b>	0.00	28,050.00	28,500.00

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<b>SOCIAL</b>			
4410 · Sponsorships	1,000.00		1,000.00
<b>EXPENSES</b>			
5410 · Summer Event - Freedom Fest		3,000.00	3,000.00
5415 · Concert in the Park		750.00	750.00
5420 · Fall Event		4,000.00	4,000.00
5425 · Chili Cookoff			
5430 · Winter Event - Holiday Party		3,600.00	3,600.00
5435 · Added Event		500.00	500.00
5440 · Miscellaneous Expenses		850.00	850.00
<b>SPONSORSHIP</b>			
4610 · Sponsorships	0.00		0.00
5610 · Scholarships		7,000.00	7,000.00
5620 · Charities		4,500.00	4,500.00
6100 - Miscellaneous Historic		1,000.00	1,000.00
<b>COMMUNICATIONS</b>			
<b>INCOME</b>			
4210 · Promotional Sponsorship Funds	6,500.00		7,000.00
4220 · Website Promotional Funds	0.00		
<b>EXPENSES</b>			
5210 · Printing		4,200.00	3,000.00
5220 · Distribution		600.00	
5230 · Newsletter Design			1,600.00
5240 · Website			
5290 · Misc Expenses		1,000.00	750.00

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	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>MEMBERSHIP</b>			
<b>INCOME</b>			
4110 · Membership Contributions	10,000.00		10,000.00
<b>EXPENSES</b>			
5110 · Printing, Mailing, Distribution	-	300.00	300.00
5120 · New Neighborhood Gifts		500.00	500.00
5130 · New Neighborhood Mixers		1,500.00	1,500.00
<b>BEAUTIFICATION</b>			
<b>INCOME</b>			
4510 · Heartstone Sponsorships	600.00		600.00
<b>EXPENSES</b>			
5510 · Heartstone		300.00	300.00
5520 · Neighborhood Plantings		2,500.00	2,500.00
5540 · Misc Beautification		800.00	500.00

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	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>GENERAL/ADMIN</b>			
<b>INCOME</b>			
4010 · Interest Income	500.00		500.00
4900 · Miscellaneous Income	0.00		0.00
4910 · Home Flag Sales	100.00		100.00
<b>EXPENSES</b>			
6010 · Board Expenses		350.00	350.00
6020 · Stationary, Supplies, Postage		500.00	500.00
6030 · General Meeting		1,000.00	1,000.00
6035 · Special General Meeting		250.00	250.00
6040 · Insurance		2,200.00	2,200.00
6050 · Admin Storage		1,200.00	1,500.00
6060 · Professional Services		900.00	900.00
6070 · Bank Charges / Pay Pal Charges		750.00	750.00
6080 · Board Election Expenses		1,000.00	1,000.00
6090 · Misc Administrative Exp		500.00	200.00
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<b>FPNA TOTALS</b>	76,600.00	73,600.00	
<b>TOTAL YEAR NET INCOME</b>		<u><u>3,000.00</u></u>	<u><u>400.00</u></u>