

Floral Park Neighborhood Association
2025 Budget Preparation

HOME TOUR	Responsible Board Member: Sandy DeAngelis
Budget Worksheet To Prepare 2025 FPNA Budget Request	

Acct #	Description	2025 Request	2024 Budget	2024 Actual YTD	2023 Budget	2022 Budget	2021 Budget
Revenue							
4310	Prepaid Tickets-Cash - (2024 # Tickets: 33)	\$ 1,500.00	\$ 2,000.00	\$ 1,485.00	\$ 1,500.00	\$ 4,000.00	\$ 2,000.00
4320	Prepaid Tickets-Paypal - (2024 # Tickets 1,299)	\$ 60,000.00	\$ 45,000.00	\$ 58,455.00	\$ 40,000.00	\$ 16,000.00	\$ 8,000.00
4330	Gate Ticket Sales - (2024 # Tickets 446)	\$ 22,000.00	\$ 25,000.00	\$ 22,305.00	\$ 17,000.00	\$ 20,000.00	\$ 10,000.00
4350	Home Tour Book Contributions	\$ 7,000.00	\$ 6,000.00	\$ 7,975.00	\$ 3,525.00	\$ 6,000.00	\$ 3,000.00
4360	Collectible Contributions	\$ 6,000.00	\$ 5,000.00	\$ 5,750.00	\$ 4,500.00	\$ 3,500.00	\$ 1,750.00
4370	Vintage Auto Show Contributions	\$ 2,000.00	\$ 1,200.00	\$ 2,002.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00
4384	Wine Garden Donations - Pre Event	\$ 5,500.00	\$ 5,000.00	\$ 5,310.00	\$ 5,000.00	\$ 2,800.00	\$ 2,000.00
4385	Hospitality Wine Garden Sales -	\$ 12,000.00	\$ 7,000.00	\$ 17,102.00	\$ 15,000.00	\$ 6,000.00	\$ 3,000.00
4387	Opening Night Sales (2024 # Tickets 187)	\$ 26,250.00	\$ 18,750.00	\$ 25,800.00	\$ 12,500.00	\$ 10,000.00	\$ 5,000.00
4388	Opening Night Donations/Silent Auction	\$ 25,000.00	\$ 15,000.00	\$ 27,327.00	\$ 11,000.00	\$ 8,000.00	\$ 4,000.00
		\$ 167,250.00	\$ 129,950.00	\$ 173,511.00	\$ 111,525.00	\$ 77,300.00	\$ 39,250.00
Expenses							
5310	Administrative	\$ 7,000.00	\$ 8,500.00	\$ 6,604.71	\$ 7,000.00	\$ 3,200.00	\$ 3,200.00
5320	Promotional Flyer	\$ 2,000.00	\$ 2,000.00	\$ 1,424.46	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
5325	Event Clean-Up Expenses	\$ 1,000.00					
5330	Home Tour Book	\$ 7,300.00	\$ 5,700.00	\$ 7,277.30	\$ 3,900.00	\$ 7,000.00	\$ 5,500.00
5335	Docent	\$ 200.00	\$ 600.00	\$ 85.54	\$ 500.00	\$ 2,000.00	\$ 1,000.00
5340	Collectibles Section Expenses	\$ 500.00	\$ 500.00	\$ 817.90	\$ 200.00	\$ 350.00	\$ 280.00
5345	Vintage Auto Show Expenses	\$ 1,500.00	\$ 1,200.00	\$ 1,401.79	\$ 700.00	\$ 850.00	\$ 750.00
5350	Homeowners Costs	\$ 6,000.00	\$ 6,585.00	\$ 5,301.94	\$ 4,000.00	\$ 6,500.00	\$ 5,000.00
5360	Volunteer Appreciation	\$ 800.00	\$ 800.00	\$ 744.45	\$ 500.00	\$ 400.00	\$ 200.00
5365	Signage	\$ 1,500.00	\$ 800.00	\$ 1,094.10	\$ 1,000.00	\$ 2,200.00	\$ 2,400.00
5375	Equipment Rental	\$ 8,500.00	\$ 8,000.00	\$ 7,914.75	\$ 5,000.00	\$ 3,000.00	\$ 2,500.00
5385	Promotional Expenses	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 300.00
5388	Mailing Services	\$ 100.00	\$ 250.00	\$ -	\$ 500.00	\$ 300.00	\$ 300.00
5390	Misc Home Tour Expense	\$ 2,000.00	\$ 2,000.00	\$ 4,659.93	\$ 1,000.00	\$ 600.00	\$ 4,000.00
5398	Opening Night Expense	\$ 28,000.00	\$ 15,000.00	\$ 28,296.65	\$ 10,000.00	\$ 8,500.00	\$ 3,899.00
5399	Wine Garden Expense	\$ 8,000.00	\$ 8,500.00	\$ 6,245.84	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00
		\$ 74,900.00	\$ 60,935.00	\$ 71,869.36	\$ 46,800.00	\$ 42,400.00	\$ 36,329.00

Floral Park Neighborhood Association
2025 Budget Preparation

SOCIAL	Responsible Board Member: Allyson Thompson
Budget Worksheet To Prepare 2025 FPNA Budget Request	

Acct #	Description	2025 Request	2024 Budget	2024 Actual YTD	2023 Budget	2022 Budget	2021 Budget
	Revenue						
4920	Social Revenue	\$ 5,000.00	\$ 6,000.00	\$ 7,015.93	\$ 8,500.00	\$ 8,500.00	\$ -
4935	Chili Cook Off	\$ 1,500.00	\$ 2,500.00	\$ -		\$ 1,500.00	\$ -
		\$ 6,500.00	\$ 8,500.00	\$ 7,015.93	\$ 8,500.00	\$ 10,000.00	\$ -
	Expenses						
5314	Walk of Fright - NEW	\$ 400.00	\$ 200.00	\$ -	\$ 5,000.00	\$ 4,500.00	
5410	Summer Event - Freedom Fest	\$ 6,000.00	\$ 5,250.00	\$ 5,590.34	\$ 5,000.00	\$ 4,500.00	\$ 2,500.00
5137	Walk of Lights - NEW	\$ 400.00	\$ 200.00				
	4th of July Bike Parade - NEW	\$ 1,000.00					
5415	Concert In The Park	\$ 1,500.00			\$ 2,000.00	\$ 4,500.00	\$ -
5420	Fall Concert Event	\$ 6,500.00	\$ 6,000.00	\$ 8,473.46	\$ 5,000.00	\$ 4,500.00	\$ 3,000.00
5425	Chili Cookoff	\$ 1,400.00	\$ 3,000.00			\$ 3,000.00	\$ -
5430	Winter Event - Holiday Party	\$ 7,000.00	\$ 5,750.00	\$ 300.00	\$ 5,000.00	\$ 4,500.00	\$ 3,000.00
5460	Mardi Gras	\$ -	\$ -		\$ -	\$ -	
5470	Additional Events	\$ -	\$ 5,000.00	\$ 2,525.93	\$ 5,000.00	\$ 4,000.00	\$ 1,500.00
	Volunteer Appreciation -NEW	\$ 800.00					\$ -
5635	Arts & Culture Activities	\$ 4,500.00	\$ 4,500.00	\$ 1,000.00	\$ 2,500.00	\$ -	\$ -
5465	Memorial Day Event	\$ 1,000.00	\$ 250.00	\$ 1,544.66	\$ 1,530.00		
		\$ 30,500.00	\$ 30,150.00	\$ 19,434.39	\$ 31,030.00	\$ 29,500.00	\$ 10,000.00

Floral Park Neighborhood Association
2025 Budget Preparation

SPONSORSHIP	Responsible Board Members: Stephanie Miles
Budget Worksheet To Prepare 2025 FPNA Budget Request	

Acct #	Description	2025 Request	2024 Budget	2024 Actual YTD	2023 Budget	2022 Budget	2021 Budget
	Revenue						
4610	Sponsorships/Endowment	\$ 6,000.00	\$ 12,000.00	\$ 1,740.00	\$ 12,780.00	\$ 15,000.00	\$ 3,070.00
	Expenses						
5610	Scholarships	\$ 36,000.00	\$ 30,000.00	\$ 30,000.00	\$ 24,169.00	\$ 12,000.00	\$ 6,000.00
	* Sponsorship Funds - Reallocation 2024 HT Tickets	\$ 18,193.54	\$ 9,306.00			\$ 8,608.00	\$ 3,000.00
	* Sponsorship Funds - Reallocation 2224 WG/Gala	\$ 40,996.51	\$ 22,718.00			\$ 6,518.00	\$ 3,000.00
	* Scholarships - Donations made in 2024 YTD (Est)	\$ 3,500.00	\$ 3,900.00				
		\$ 62,690.05	\$ 35,924.00				
5620	Charities	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 3,000.00	\$ 4,500.00
5622	Community Project Funds	\$ 5,000.00	\$ 5,000.00				
	Scholarship / Charity Award Ceremony - New	\$ 1,500.00	\$ -				
		\$ 62,500.00	\$ 45,000.00	\$ 40,000.00	\$ 32,169.00	\$ 15,000.00	\$ 10,500.00

Notes:

Board Approved on October 8, 2024 30% from Home Tour for 2025 only

Floral Park Neighborhood Association
2025 Budget Preparation

HISTORICAL: SPECIAL PROJECT	Responsible Committee Member: Beverly Schauwecker
Budget Worksheet To Prepare 2024 FPNA Budget Request	

Acct #	Description	2025 Request	2024 Budget	2024 Actual YTD		2023 Budget		2022 Budget		2021 Budget
	Expenses									
6100	Miscellaneous Historical	\$ 18,000.00	\$ 10,000.00	\$ 1,057.03		\$ 10,000.00		\$ 14,907.00		\$ 14,907.00

Notes:

LEGACY	Responsible Committee Member: Tracey Stein
Budget Worksheet To Prepare 2025 FPNA Budget Request	

Acct #	Description	2025 Request	2024 Budget	2024 Actual YTD		2023 Budget		2022 Budget		2021 Budget
5515	Legacy Awards	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 4,500.00		\$ 2,500.00		\$ -

Notes:

Floral Park Neighborhood Association
2025 Budget Preparation

COMMUNICATIONS	Responsible Board Members: Jessica Carr & Mason Nakamura
Budget Worksheet To Prepare 2025 FPNA Budget Request	

Acct #	Description	2025 Request	2024 Budget	2024 Actual YTD	2023 Budget	2022 Budget	2021 Budget
Revenue							
4210	Promotional Sponsorship Funds	\$ 7,000.00	\$ 15,000.00	\$ 6,695.00	\$ 18,000.00	\$ 17,000.00	\$ 11,200.00
4230	Promotional Calendar Funds	\$ -	c		c	\$ 1,972.00	\$ -
		\$ 7,000.00	\$ 15,000.00	\$ 6,695.00	\$ 18,000.00	\$ 18,972.00	\$ 11,200.00
Expenses							
5210	Printing	\$ 8,700.00	\$ 12,000.00	\$ 5,788.33	\$ 18,000.00	\$ 17,500.00	\$ 10,000.00
5240	Website	\$ 2,000.00	\$ 1,500.00	\$ 1,180.13	\$ 1,500.00	\$ 750.00	\$ 740.00
5290	Miscellaneous Expenses	\$ -				\$ 100.00	\$ 200.00
	New Website Development - NEW	\$ 7,500.00					
		\$ 18,200.00	\$ 13,500.00	\$ 6,968.46	\$ 19,500.00	\$ 18,350.00	\$ 10,940.00

Notes:

Update & New Web Site

Floral Park Neighborhood Association
2025 Budget Preparation

MEMBERSHIP	Responsible Board Members: Kevin Shuler & Chris Rosas
Budget Worksheet To Prepare 2025 FPNA Budget Request	

Acct #	Description	2025 Request	2024 Budget	2024 Actual YTD	2023 Budget	2022 Budget	2021 Budget
	Revenue						
4110	Membership Contributions	\$ 35,000.00	\$ 32,000.00	\$ 15,445.00	\$ 30,000.00	\$ 25,000.00	\$ 14,000.00
	Expenses						
5110	Printing, Mailing & Distribution/Membership Drive	\$ 500.00	\$ 500.00	\$ 104.00	\$ 500.00	\$ 500.00	\$ 450.00
5120	New Neighborhood Gifts	\$ 1,000.00	\$ 1,000.00	\$ 371.13	\$ 1,000.00	\$ 1,000.00	\$ 600.00
5130	New Neighborhood Mixers	\$ 2,000.00	\$ 1,500.00	\$ 451.05	\$ 1,500.00	\$ 1,500.00	\$ 850.00
5135	Block Captain Street Events	\$ 3,000.00	\$ 2,400.00		\$ 2,400.00		
5140	Miscellaneous Membership/Membership Drive	\$ 1,000.00	\$ 2,200.00	\$ 99.00	\$ 1,100.00	\$ -	\$ -
		\$ 7,500.00	\$ 7,600.00	\$ 1,025.18	\$ 6,500.00	\$ 3,000.00	\$ 1,900.00

Notes:

Floral Park Neighborhood Association
2025 Budget Preparation

BEAUTIFICATION	Responsible Board Member: Christine Switzer & Beth Hoffman
Budget Worksheet To Prepare 2025 FPNA Budget Request	

Acct #	Description	2025 Request	2024 Budget	2024 Actual YTD	2023 Budget	2022 Budget	2021 Budget
	Revenue						
4510	Heartstone Sponsorships	\$ 800.00	\$ 800.00	\$ 600.00	\$ 800.00	\$ 800.00	\$ 480.00
	Expenses						
5510	Heartstone	\$ 350.00	\$ 400.00	\$ 250.00	\$ 700.00	\$ 670.00	\$ 270.00
5520	Neighborhood Plantings - Entrances/Exits	\$ 4,375.00	\$ 4,375.00	\$ 2,506.60	\$ 3,500.00	\$ 1,500.00	\$ 1,250.00
5540	Miscellaneous Beautification	\$ 600.00	\$ 600.00	\$ 1,039.94	\$ 1,500.00	\$ 350.00	\$ 250.00
	Curb Appeal	\$ 200.00					
5560	Butterfly Sanctuary/ Sarah May Downie Expenses	\$ 4,000.00	\$ 4,000.00	\$ 2,146.47	\$ -	\$ -	\$ 585.00
	Volunteer Appreciation - NEW	\$ 500.00					
		\$ 10,025.00	\$ 9,375.00	\$ 5,943.01	\$ 5,700.00	\$ 2,520.00	\$ 2,355.00
	Special Projects: Reforestation						
5550	Reforestation Expenses **	\$ 6,000.00	\$ 10,000.00	\$ 635.62	\$ 10,000.00	\$ 10,000.00	\$ 5,920.00
	Special Projects: Electrical Box Wraps						
5570	Electrical Box Design Cleaning & Painting (Wrap)	\$ 3,175.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
	Special Projects: Replacing Walkways						
	Sarah May Downie Walkways	\$ 4,000.00		\$ -	\$ -	\$ -	\$ -

Notes:

Floral Park Neighborhood Association
2025 Budget Preparation

CARE & COMPASSION COMMITTEE	Responsible Committee Member: Need Chairman
Budget Worksheet To Prepare 2024 FPNA Budget Request	

Acct #	Description	2025 Request		2024 Budget	2024 Actual YTD		2022 Budget		2022 Budget		2021 Budget
	Expenses										
6095	Care & Compassion Committee Expenses	\$ 500.00		\$ 1,000.00	\$ 109.25		\$ 2,000.00		\$ 2,000.00		\$ -

Notes:

DONATIONS / CHARITABLE	Responsible Committee Member: Board
Budget Worksheet To Prepare 2025 FPNA Budget Request	

Acct #	Description	2025 Request		2024 Budget	2024 Actual YTD		2023 Budget		2022 Budget		2021 Budget
	Expenses										
5624	Board Approved Charitable Donations: Events	\$ 10,000.00		\$ 7,500.00	\$ 6,950.00		\$ -		\$ -		\$ -

Date	Organizations (501 c 3)	Amount
5/1/24	All America Boys Choir	\$ 500.00
5/24/24	Santa Ana High School Band Boosters	\$ 500.00
5/24/24	Bay Pipe Memorial Day Band	\$ 200.00
6/24/24	LGBTQ Center Orange County	\$ 1,000.00
7/24/24	Symphony on The Go	\$ 2,500.00
9/13/24	OC Pride Parade	\$ 250.00
9/24/24	Assistance League of Santa Ana	\$ 1,000.00
9/24/24	Santa Ana Historical Preservation Society	\$ 1,000.00

Floral Park Neighborhood Association
2025 Budget Preparation

GENERAL / ADMINISTRATION	Responsible Board Member: Peter Christoffersen
Budget Worksheet To Prepare 2025 FPNA Budget Request	

Acct #	Description	2025 Request	2024 Budget	2024 Actual YTD	2023 Budget	2022 Budget	2021 Budget
Revenue							
4010	Interest Income	\$ 4,500.00	\$ 2,750.00	\$ 4,850.04	\$ 100.00	\$ 100.00	\$ 450.00
4150	Floral Park Online Store Sales	\$ 1,000.00	\$ 1,000.00	\$ 655.00	\$ 1,000.00	\$ 500.00	\$ 500.00
4900	Miscellaneous Income	\$ 500.00	\$ 500.00	\$ 250.00	\$ 1,000.00	\$ 100.00	\$ 100.00
		\$ 6,000.00	\$ 4,250.00	\$ 5,755.04	\$ 2,100.00	\$ 700.00	\$ 1,050.00
Expenses							
6010	Board Expenses	\$ -			\$ 250.00	\$ 250.00	\$ 250.00
6020	Stationary, Postage & Supplies	\$ 1,000.00	\$ 750.00	\$ 549.71	\$ 700.00	\$ 500.00	\$ 500.00
6030	General Meeting	\$ 2,750.00	\$ 2,250.00	\$ 1,773.92	\$ 3,000.00	\$ 2,500.00	\$ 1,500.00
6035	Special General Meeting	\$ -			\$ 250.00	\$ 250.00	\$ 250.00
6040	Insurance	\$ 6,000.00	\$ 6,500.00	\$ 4,885.00	\$ 5,500.00	\$ 4,500.00	\$ 3,900.00
6050	Admin Storage	\$ 6,500.00	\$ 6,800.00	\$ 6,531.20	\$ 4,500.00	\$ -	\$ 4,800.00
6060	Professional Services	\$ 2,000.00	\$ 1,000.00	\$ 1,800.00	\$ 1,250.00	\$ 1,250.00	\$ 900.00
6070	Bank Charges/ PayPal & Giving Fuel Svc Charges	\$ 1,500.00	\$ 2,500.00	\$ 1,222.72	\$ 2,500.00	\$ 1,500.00	\$ 750.00
6080	Board Election Expenses	\$ 250.00	\$ 250.00	\$ 1,020.33	\$ 250.00	\$ 250.00	\$ 500.00
6090	Misc Administrative Expenses *	\$ 5,000.00	\$ 5,000.00	\$ 4,519.96	\$ 5,000.00	\$ 5,000.00	\$ 6,090.00
		\$ 25,000.00	\$ 25,050.00	\$ 22,302.84	\$ 23,200.00	\$ 16,000.00	\$ 19,440.00

FPNA Overall Summary
Revenue
Expenses

2024 Budget	2024 Actual YTD	2023 Budget	2022 Budget	2021 Budget
\$ 202,500.00	\$ 215,017.94	\$ 183,705.00	\$ 147,772.00	\$ 69,050.00
\$ 227,610.00	\$ 189,246.91	\$ 191,399.00	\$ 156,177.00	\$ 112,291.00

Responsible Board Member: Peter Christoffersen		
2025 Budget Request Recap by Group	2025 Budget Summary	
Summary	Revenue	Expense
Home Tour, Wine Garden & Opening Night	\$ 167,250.00	\$ 74,900.00
Social	\$ 6,500.00	\$ 30,500.00
Sponsorship	\$ 6,000.00	\$ 62,500.00
Historical		\$ 18,000.00
Legacy		\$ 2,500.00
Communications	\$ 7,000.00	\$ 18,200.00
Membership	\$ 35,000.00	\$ 7,500.00
Beautification	\$ 800.00	\$ 23,200.00
Care & Compassion		\$ 500.00
Donations / Charitable		\$ 10,000.00
General Administration	\$ 6,000.00	\$ 25,000.00
Totals	\$ 228,550.00	\$ 272,800.00

FPNA Board Approval on Oct 8th, 2024
General Membership Approval Nov 14th, 2024