

Floral Park Neighborhood Association
2024 Budget Preparation

HOME TOUR	
Budget Worksheets 2022 Budget	

Acct #	Description	2022 Budget	2021 Budget	2020 Budget
Revenue				
4310	Prepaid Tickets-Cash - # Tickets: 62	\$ 4,000.00	\$ 2,000.00	\$ 7,000.00
4320	Prepaid Tickets-Paypal - # Tickets 1,127	\$ 16,000.00	\$ 8,000.00	\$ 21,000.00
4330	Gate Ticket Sales - # Tickets 520	\$ 20,000.00	\$ 10,000.00	\$ 26,500.00
4350	Home Tour Book Contributions	\$ 6,000.00	\$ 3,000.00	\$ 7,000.00
4360	Collectible Contributions	\$ 3,500.00	\$ 1,750.00	\$ 3,500.00
4370	Vintage Auto Show Contributions	\$ 1,000.00	\$ 500.00	\$ 1,000.00
4384	Wine Garden Donations - Pre Event	\$ 2,800.00	\$ 2,000.00	\$ 2,800.00
4385	Hospitality Wine Garden Sales	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
4387	Opening Night Sales	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
4388	Opening Night Donations/Silent Auction	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
		\$ 77,300.00	\$ 39,250.00	\$ 92,800.00
Expenses				
5310	Administrative	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
5320	Promotional Flyer	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
5330	Home Tour Book	\$ 7,000.00	\$ 5,500.00	\$ 7,000.00
5335	Docent	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
5340	Collectibles Section Expenses	\$ 350.00	\$ 280.00	\$ 280.00
5345	Vintage Auto Show Expenses	\$ 850.00	\$ 750.00	\$ 850.00
5350	Homeowners Costs	\$ 6,500.00	\$ 5,000.00	\$ 6,500.00
5360	Volunteer Appreciation	\$ 400.00	\$ 200.00	\$ 200.00
5365	Signage	\$ 2,200.00	\$ 2,400.00	\$ 2,200.00
5375	Equipment Rental	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
5385	Promotional Expenses	\$ 500.00	\$ 300.00	\$ 500.00
5388	Mailing Services	\$ 300.00	\$ 300.00	\$ 300.00
5390	Misc Home Tour Expense	\$ 600.00	\$ 4,000.00	\$ 600.00
5398	Opening Night Expense	\$ 8,500.00	\$ 3,899.00	\$ 8,500.00
5399	Wine Garden Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
		\$ 42,400.00	\$ 36,329.00	\$ 41,130.00

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SOCIAL	
Budget Worksheets 2022 Budget	

Acct #	Description	2022 Budget	2021 Budget	2020 Budget
Revenue				
4920	Social Revenue	\$ 8,500.00	\$ -	\$ -
4935	Chili Cook Off	\$ 1,500.00	\$ -	\$ 1,500.00
		\$ 10,000.00	\$ -	\$ 1,500.00
Expenses				
5410	Summer Event - Freedom Fest	\$ 4,500.00	\$ 2,500.00	\$ 3,500.00
5415	Concert In The Park	\$ 4,500.00	\$ -	\$ -
5420	Fall Concert Event	\$ 4,500.00	\$ 3,000.00	\$ 4,000.00
5425	Chili Cookoff	\$ 3,000.00	\$ -	\$ 1,500.00
5430	Winter Event - Holiday Party	\$ 4,500.00	\$ 3,000.00	\$ 3,700.00
5435	Cinco De Mayo	\$ -	\$ -	\$ 2,400.00
5440	Miscellaneous Events	\$ -	\$ -	\$ -
5450	Valentines Dinner	\$ -	\$ -	\$ 2,000.00
5455	National Margarita Day	\$ -	\$ -	\$ 300.00
5460	Mardi Gras	\$ -	\$ 1,500.00	\$ -
5470	Additional Events	\$ 4,000.00	\$ -	\$ 1,000.00
		\$ 25,000.00	\$ 10,000.00	\$ 18,400.00

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SPONSORSHIP	
Budget Worksheets 2022 Budget	

Acct #	Description		2022 Budget	2021 Budget	2020 Budget
	Revenue				
4610	Sponsorships/Endowment		\$ 15,000.00	\$ 3,070.00	\$ 2,000.00
	Expenses				
5610	Scholarships		\$ 12,000.00	\$ 6,000.00	\$ 14,000.00
5620	Charities		\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
5622	Community Project Funds				
			\$ 15,000.00	\$ 10,500.00	\$ 18,500.00

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HISTORICAL: SPECIAL PROJECT	
Budget Worksheets 2022 Budget	

Acct #	Description		2022 Budget		2021 Budget		2020 Budget
	Expenses						
6100	Miscellaneous Historical		\$ 5,000.00		\$ 14,907.00		\$ 14,952.00

Notes:

LEGACY	
Budget Worksheets 2022 Budget	

Acct #	Description		2022 Budget		2021 Budget		2020 Budget
5515	Legacy Awards		\$ 2,500.00				

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COMMUNICATIONS	
Budget Worksheets 2022 Budget	

Acct #	Description		2022 Budget	2021 Budget	2020 Budget
Revenue					
4210	Promotional Sponsorship Funds		\$ 17,000.00	\$ 11,200.00	\$ 6,500.00
4230	Promotional Calendar Funds		\$ 1,972.00	\$ -	
			\$ 18,972.00	\$ 11,200.00	\$ 6,500.00
Expenses					
5210	Printing		\$ 17,500.00	\$ 10,000.00	\$ 8,000.00
5240	Website		\$ 750.00	\$ 740.00	\$ 370.00
5290	Miscellaneous Expenses		\$ 100.00	\$ 200.00	\$ 650.00
			\$ 18,350.00	\$ 10,940.00	\$ 9,020.00

Notes:

Floral Park Neighborhood Association
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MEMBERSHIP	
Budget Worksheets 2022 Budget	

Acct #	Description		2022 Budget	2021 Budget	2020 Budget
Revenue					
4110	Membership Contributions		\$ 25,000.00	\$ 14,000.00	\$ 13,000.00
Expenses					
5110	Printing, Mailing & Distribution/Membership Drive		\$ 500.00	\$ 450.00	\$ 450.00
5120	New Neighborhood Gifts		\$ 1,000.00	\$ 600.00	\$ 500.00
5130	New Neighborhood Mixers		\$ 1,500.00	\$ 850.00	\$ 850.00
			\$ 3,000.00	\$ 1,900.00	\$ 1,800.00

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BEAUTIFICATION	
Budget Worksheets 2022 Budget	

Acct #	Description	2022 Budget	2021 Budget	2020 Budget
	Revenue			
4510	Heartstone Sponsorships	\$ 800.00	\$ 480.00	\$ 600.00
4520	Beautification Donations			\$ -
		\$ 800.00	\$ 480.00	\$ 600.00
	Expenses			
5510	Heartstone	\$ 670.00	\$ 270.00	\$ 180.00
5520	Neighborhood Plantings - Entrances/Exits	\$ 1,500.00	\$ 1,250.00	\$ 2,500.00
5540	Miscellaneous Beautification	\$ 350.00	\$ 250.00	\$ 500.00
5560	Butterfly Sanctuary/ Sarah May Downie Expenses	\$ -	\$ 585.00	\$ 3,765.00
		\$ 2,520.00	\$ 2,355.00	\$ 6,945.00
	Special Projects: Reforestation			
5550	Reforestation Expenses **	\$ 10,000.00	\$ 5,920.00	\$ 11,160.00
	Special Projects: Electrical Box Wraps			
5570	Electrical Box Design Cleaning & Painting (Wrap)			

Notes:

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CARE & COMPASSION COMMITTEE

Budget Worksheets 2022 Budget

Acct #	Description	2022 Budget	2021 Budget	2020 Budget
	Expenses			
6095	Care & Compassion Committee Expenses	\$ 2,000.00	\$ -	\$ -

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GENERAL / ADMINISTRATION	Budget Worksheets 2022 Budget
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Acct #	Description		2022 Budget	2021 Budget	2020 Budget
	Revenue				
4010	Interest Income		\$ 100.00	\$ 450.00	\$ 500.00
4150	Floral Park Online Store Sales		\$ 500.00	\$ 500.00	\$ -
4900	Miscellaneous Income		\$ 100.00	\$ 100.00	\$ 100.00
			\$ 700.00	\$ 1,050.00	\$ 600.00
	Expenses				
6010	Board Expenses		\$ 250.00	\$ 250.00	\$ 600.00
6020	Stationary, Postage & Supplies		\$ 500.00	\$ 500.00	\$ 500.00
6030	General Meeting		\$ 2,500.00	\$ 1,500.00	\$ 3,000.00
6035	Special General Meeting		\$ 250.00	\$ 250.00	\$ 500.00
6040	Insurance		\$ 4,500.00	\$ 3,900.00	\$ 2,400.00
6050	Admin Storage		\$ -	\$ 4,800.00	\$ 1,200.00
6060	Professional Services		\$ 1,250.00	\$ 900.00	\$ 900.00
6070	Bank Charges/ PayPal & Giving Fuel Svc Charges		\$ 1,500.00	\$ 750.00	\$ 1,100.00
6080	Board Election Expenses		\$ 250.00	\$ 500.00	\$ 1,000.00
6090	Misc Administrative Expenses *		\$ 5,000.00	\$ 6,090.00	\$ 500.00
			\$ 16,000.00	\$ 19,440.00	\$ 11,700.00

FPNA Overall Summary		2022 Budget	2021 Budget	2020 Budget
Income YTD		\$ 181,772.00	\$ 65,980.00	\$ 117,000.00
Expenses YTD		\$ 156,370.00	\$ 112,876.00	\$ 137,372.00