

FLORAL PARK NEIGHBORHOOD ASSOCIATION  
 2021 PROPOSED BUDGET  
 JANUARY 1, 2021 THRU DECEMBER 31, 2021

2020 BUDGETED      2020 ACTUAL YTD      INCOME 2021 PROPOSED      EXPENSE 2021 PROPOSED

HOME TOUR

INCOME

4310 · Prepaid Tickets-Cash	7,000.00	0.00	2,000.00	n/a
4320 · Prepaid Tickets-PayPal	21,000.00	0.00	8,000.00	n/a
4330 · Gate Ticket Sales	26,500.00	0.00	10,000.00	n/a
4350 · Home Tour Book Contributions	7,000.00	0.00	3,000.00	n/a
4360 · Collectables Contributions	3,500.00	0.00	1,750.00	n/a
4370 · Vintage Auto Show Contributions	1,000.00	0.00	500.00	n/a
4384 · Wine Garden Donations	2,800.00	0.00	2,000.00	n/a
4385 · Hospitality Garden Sales	6,000.00	0.00	3,000.00	n/a
4386 · Scholarship Donations	-	0.00	-	n/a
4387 · Opening Night Tickets	10,000.00	0.00	5,000.00	n/a
4388 · Opening Night Silent Auction	8,000.00	0.00	4,000.00	n/a
4380 · FOFP Contributions	-	0.00	-	n/a
4390 Misc Home Tour Contributions	-	0.00	-	n/a
	<u>92,800.00</u>	<u>0.00</u>	<u>39,250.00</u>	<u>Home Tour: 25,250</u>
				<u>Wine Garden: 5,000</u>
				<u>Opening Night: 9,000</u>

EXPENSES

5310 · Administrative	3,200.00	525.89	n/a	3,200.00
5320 · Promotional / Flyer	2,500.00	2,576.70	n/a	3,000.00

	2020 BUDGETED	2020 ACTUAL YTD	INCOME 2021 PROPOSED	EXPENSE 2021 PROPOSED
5330 · Home Tour Book	7,000.00	750.00	n/a	5,500.00
5335 · Docent	2,000.00	897.22	n/a	1,000.00
5340 · Collectables Section Expense	280.00	-	n/a	280.00
5345 · Vintage Auto Show Expense	850.00	161.33	n/a	750.00
5350 · Homeowners Costs	6,500.00	750.00	n/a	5,000.00
5360 · Volunteer Appreciation	200.00	-	n/a	200.00
5365 · Signage	2,200.00	37.36	n/a	2,400.00
5375 · Equipment Rental	2,500.00	-	n/a	2,500.00
5380 · FOFP Expenses	-	-	n/a	-
5385 · Promotional Expense	500.00	-	n/a	300.00
5388 · Mailing Service	300.00	-	n/a	300.00
5390 · Misc Home Tour Expense	600.00	-	n/a	4,000.00
5399 · Hospitality Tent Expense	-	-	n/a	-
5398 · Opening Night Expense	8,500.00	2,301.95	n/a	3,899.00
5399 · Wine Garden Expense	4,000.00	-	n/a	4,000.00
	<u>43,150.00</u>	<u>10,020.45</u>		<u>36,329.00</u>

Home Tour: 28,430  
 Wine Garden: 4,000  
 Opening Night: 3,899  
 (Lime truck Pd 2020)

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**SOCIAL**

	2020 BUDGETED	2020 ACTUAL YTD	INCOME 2021 PROPOSED	EXPENSE 2021 PROPOSED
<b>INCOME</b>				
4920 Social Income	0.00	0.00	0.00	n/a
<b>EXPENSES</b>				
5410 · Freedom Fest	3,500.00	250.00	n/a	2,500.00
5420 · Summer/Fall Concert	4,000.00	1,650.95	n/a	3,000.00
5430 · Winter Event - Holiday Party	3,700.00	PENDING	n/a	3,000.00
5425 - Chili Cookoff	1,500.00	0.00	changed to Mardi Gras	
5460 - Mardi Gras	n/a	n/a	n/a	1,500.00
<b>TOTAL EXPENSES</b>	<b>12,700.00</b>	<b>1,900.95</b>		<b>10,000.00</b>

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# SPONSORSHIP

	<u>2020 BUDGETED</u>	<u>2020 ACTUAL YTD</u>	<u>INCOME 2021 PROPOSED</u>	<u>EXPENSE 2021 PROPOSED</u>
<b>INCOME</b>				
4610- Sponsorship/Endowment	2,000.00	2,000.00	3,070.00	n/a
<b>EXPENSES</b>				
5610- Scholarships from 2020 HT Tickets <b>(reauth)</b>	7,000.00	4,000.00	n/a	3,000.00
5610- Scholarships from 2021 Sponsorship/Endowment	2,000.00	2,000.00	n/a	3,070.00
5610- Scholarships from 2020 WG/Open Night <b>(reauth)</b>	7,000.00	4,000.00	n/a	3,000.00
5620- Charities	4,500.00	4,500.00	n/a	-
	<u>20,500.00</u>	<u>14,500.00</u>		<u>9,070.00</u>

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## HISTORICAL: SPECIAL PROJECT

	2020 BUDGETED	2020 ACTUAL YTD	INCOME 2021 PROPOSED	EXPENSE 2021 PROPOSED
6100 - Miscellaneous Historic	14,952.00	44.95	n/a	14,907.00 reauthorized request

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# COMMUNICATIONS

	2020	2020	2021 PROPOSED	2021 PROPOSED
	Budgeted	Actual YTD	INCOME	EXPENSE
<b>INCOME</b>				
4210 · Promotional Sponsorship Funds	6,500.00	11,284.00	11,200.00	n/a
4220 · Website Promotional Funds	n/a		0.00	n/a
<b>TOTAL INCOME</b>	<b>6,500.00</b>	<b>11,284.00</b>	<b>11,200.00</b>	
<b>EXPENSES</b>				
5210 · Printing	8,000.00	7,659.00	n/a	10,000.00
5220 · Distribution	600.00	150.00	n/a	-
5230 · Newsletter Design	150.00	0.00	n/a	100.00
5240 · Website	500.00	680.00	n/a	740.00
5290 · Misc Expenses	650.00	89.95	n/a	200.00
<b>TOTAL EXPENSES</b>	<b>9,900.00</b>	<b>8578.95</b>		<b>11,040.00</b>

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# MEMBERSHIP

	2020 BUDGETED	2020 ACTUAL YTD	INCOME 2021 PROPOSED	EXPENSE 2021 PROPOSED
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INCOME				
4110 - Membership Contributions	13,000.00	6,230.85	14,000.00	n/a
4130 - Floral Park Flags	200.00	100.00	See COA 4150	n/a
4140 - Floral Park Posters	new	330.00		n/a
4150 - Floral Park Online Store	n/a	n/a	500.00	n/a
<b>TOTAL INCOME</b>	<b>13,200.00</b>	<b>6,660.85</b>	<b>14,500.00</b>	<b>n/a</b>

EXPENSES				
5110 - Printing, Mailing, Distribution	450.00	0.00		450.00
5120 - New Neighborhood Gifts	500.00	154.85		600.00
5130 - New Neighborhood Mixers	850.00	0.00		850.00
<b>TOTAL EXPENSES</b>	<b>1,800.00</b>	<b>154.85</b>	<b>n/a</b>	<b>1,900.00</b>

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# BEAUTIFICATION

	2020 BUDGETED	2020 ACTUAL YTD	INCOME 2021 PROPOSED	EXPENSE 2021 PROPOSED
<b>INCOME</b>				
4510 - Heartstone	600.00	0.00	480.00	n/a
<b>EXPENSES</b>				
5510 - Heartstone	180.00	0.00	n/a	270.00
5520 - Neighborhood Plantings	2500.00	0.00	n/a	1250.00
5540 - Misc Beautification	500.00	48.49	n/a	250.00
<b>Total Expenses</b>	<b>3180.00</b>	<b>48.49</b>		<b>1770.00</b>

## SPECIAL PROJECT: Butterfly Sanctuary

	2020 BUDGETED	2020 ACTUAL YTD	INCOME 2021 PROPOSED	EXPENSE 2021 PROPOSED
5560 - Butterfly Sanctuary	3765.00	3180.00		585.00 reauth. covid

## SPECIAL PROJECT: Reforestation

	2020 BUDGETED	2020 ACTUAL YTD	INCOME 2021 PROPOSED	EXPENSE 2021 PROPOSED
5550 - Reforestation	11160.00	0.00	n/a	5300.00 reauth if not pd 2020

*5920*



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# GENERAL / ADMINISTRATION

	2020 BUDGETED	2020 ACTUAL YTD	INCOME 2021 PROPOSED	EXPENSE 2021 PROPOSED
<b>INCOME</b>				
4010 · Interest Income	500.00	450.00	450.00	n/a
4900 · Miscellaneous Income	100.00	0.00	100.00	n/a
4910 · Home Flag Sales	200.00	100.00	200.00	n/a
<b>TOTAL INCOME</b>	<b>800.00</b>	<b>550.00</b>	<b>750.00</b>	<b>n/a</b>
<b>EXPENSES</b>				
6010 · Board Expenses	600.00	0.00	n/a	250.00
6020 · Stationary, Supplies, Postag	500.00	415.00	n/a	500.00
6030 · General Meeting	3000.00	234.00	n/a	1500.00
6035 · Special General Meeting	500.00	0.00	n/a	250.00
6040 · Insurance	2400.00	3527.00	n/a	3900.00
6050 · Admin Storage	1200.00	1200.00	n/a	4800.00
6060 · Professional Services	900.00	3230.00	n/a	900.00
6070 · Bank Charges / Pay Pal Cha	1100.00	158.00	n/a	750.00
6080 · Board Election Expenses	1000.00	0.00	n/a	500.00
6090 · Misc Administrative Exp	500.00	388.00	n/a	250.00
<b>TOTAL EXPENSES</b>	<b>11700.00</b>	<b>9152.00</b>		<b>13600.00</b>