

FLORAL PARK NEIGHBORHOOD ASSOCIATION  
 BUDGET INCOME STATEMENT  
 FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>2019</u> Budget	<u>2019</u> Actual YTD	<u>INCOME</u> 2020 Proposed
<b>HOME TOUR</b>			
<b>INCOME</b>			
4310 · Prepaid Tickets-Cash	\$7,000.00	8,680.00	7,000.00
4320 · Prepaid Tickets-PayPal	17,000.00	19,425.00	21,000.00
4330 · Gate Ticket Sales	18,500.00	26,360.00	26,500.00
4350 · Home Tour Book Contributions	6,000.00	6,000.00	7,000.00
4360 · Collectables Contributions	3,000.00	3,450.00	3,500.00
4370 · Vintage Auto Show Contributions	1,400.00	1,050.00	1,000.00
4384 · Wine Garden Donations		2,120.00	2,800.00
4385 · Hospitality Garden Sales	5,000.00	4,963.00	6,000.00
4386 Scholarship Donations	0.00		
4387 Opening Night Tickets	0.00	7,300.00	10,000.00
4388 Opening Night Silent Auction	0.00	5,150.00	8,000.00
4380 · FOFP Contributions	0.00	0.00	0.00
4390 Misc Home Tour Contributions	0.00	360.00	0.00
<b>Total Income</b>	<u>57,900.00</u>	<u>84,858.00</u>	<u>92,800.00</u>
<b>EXPENSES</b>			
5310 · Administrative	4,000.00	3,240.46	
5320 · Promotional / Flyer	3,000.00	2,602.86	
5330 · Home Tour Book	6,800.00	6,559.00	

2019

2019

INCOME

	<u>Budget</u>	<u>Actual YTD</u>	<u>2020 Proposed</u>
5335 · Docent	1,500.00	1,737.29	
5340 · Collectables Section Expense	400.00	280.00	
5345 · Vintage Auto Show Expense	550.00	755.86	
5350 · Homeowners Costs	6,000.00	8,112.12	
5360 · Volunteer Appreciation	0.00	0.00	
5365 · Signage	2,000.00	2,054.67	
5375 · Equipment Rental	1,200.00	1,889.35	
5380 · FOFP Expenses		0.00	
5385 · Promotional Expense	2,000.00	243.00	
5388 · Mailing Service	200.00	235.00	
5390 · Misc Home Tour Expense	400.00	889.43	
5398 Opening Night Expense		7,219.60	
5399 · Wine Garden Expense	2,000.00	5,478.76	
<b>Total Expense</b>	<u>30,050.00</u>	<u>41,297.40</u>	

## SOCIAL

### INCOME

4410 · Sponsorships	1,000.00		0.00
4920 Social Income		1,319.00	0.00
4925 Valentine Dinner			2,000.00
4930 Chili Cook Off			1,500.00

### EXPENSES

5410 · Summer Event - Freedom Fest	3,000.00	3,225.27	
5415 · Concert in the Park	750.00	0.00	
5420 · Fall Event	4,000.00	3,894.41	

2019

Budget

2019

Actual YTD

INCOME

2020 Proposed

5425 · Chili Cookoff		1,445.42	
5430 · Winter Event - Holiday Party	3,600.00	3,600.00	Projected
5435 · Added Event	500.00	0.00	
5440 · Miscellaneous Expenses	1,350.00	672.43	Cinco de Mayo
5445 Cinco de Mayo			
5450 Valentines Dinner			
5455 National Margarita Day			
<b>TOTAL EXPENSES</b>	<u>13,020.00</u>	<u>12,837.53</u>	

## SPONSORSHIP

### INCOME

4610 · Sponsorships / Endowment	0.00		2,000.00
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### EXPENSES

5610 · Scholarships From 2019 Tickets	7,090.00	7,000.00	
5610 Scholarships From Current Year 2019 WG/OpNight	7,000.00	7,000.00	
5620 · Charities	4,500.00	4,000.00	
Total Expenses	<u>18,590.00</u>	<u>18,000.00</u>	

## SPECIAL PROJECT: HISTORIC

6100 - Miscellaneous Historic	<u>26,000.00</u>	<u>11,047.86</u>	
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## COMMUNICATIONS

### INCOME

4210 · Promotional Sponsorship Funds	6,500.00	5,805.00	6,500.00
4220 · Website Promotional Funds	0.00	0.00	<u>300.00</u>
<b>TOTAL INCOME</b>			<u>6,800.00</u>
	<u>2019</u>	<u>2019</u>	<u>INCOME</u>
	<u>Budget</u>	<u>Actual YTD</u>	<u>2020 Proposed</u>

**EXPENSES**

5210 · Printing	4,200.00	3,062.26	
5220 · Distribution	600.00	450.00	
5230 · Newsletter Design			
5240 · Website			
5290 · Misc Expenses	<u>1,000.00</u>	<u>360.83</u>	
<b>TOTAL EXPENSES</b>	<b><u>5,800.00</u></b>	<b><u>3,873.09</u></b>	

**MEMBERSHIP**

**INCOME**

4110 · Membership Contributions	10,000.00	10,765.00	13,000.00
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**EXPENSES**

5110 · Printing, Mailing, Distribution	300.00	0.00	
5120 · New Neighborhood Gifts	500.00	40.00	
5130 · New Neighborhood Mixers	<u>1,500.00</u>	<u>616.68</u>	
<b>TOTAL EXPENSES</b>	<b><u>2,300.00</u></b>	<b><u>656.68</u></b>	

**BEAUTIFICATION**

**INCOME**

4510 · Heartstone Sponsorships	600.00	425.00	600.00
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2019

Budget

2019

Actual YTD

INCOME

2020 Proposed

**EXPENSES**

5510 · Heartstone	300.00	157.05	
5520 · Neighborhood Plantings	2,500.00	200.73	
5540 · Misc Beautification	500.00	591.94	
<b>TOTAL EXPENSES</b>	<u>3,300.00</u>	<u>949.72</u>	

### SPECIAL PROJECT: REFORESTATION

5550 Reforestation	<u>27,300.00</u>	<u>16,140.00</u>	
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### SPECIAL PROJECT: BUTTERFLY SANCTUARY EXPENSES

5555 Butterfly Sanctuary,  
To include labor for planting, plants, soil, Wall  
material and labor costs

### GENERAL/ADMIN

#### INCOME

4010 · Interest Income	500.00	367.65	500.00
4900 · Miscellaneous Income	0.00	100.00	100.00
4910 · Home Flag Sales	100.00	100.00	200.00
	<u>600.00</u>	<u>567.65</u>	<u>800.00</u>

2019

Budget

2019

Actual YTD

INCOME

2020 Proposed

#### EXPENSES

6010 · Board Expenses	350.00	24.49	
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6020 · Stationary, Supplies, Postage	500.00	67.80
6030 · General Meeting	1,000.00	1,694.52
6035 · Special General Meeting	250.00	0.00
6040 · Insurance	2,200.00	2,164.82
6050 · Admin Storage	1,200.00	1,200.00
6060 · Professional Services	900.00	650.00
6070 · Bank Charges / Pay Pal Charges	750.00	1,053.56
6080 · Board Election Expenses	1,000.00	1,121.61
6090 · Misc Administrative Exp	500.00	398.78
<b>TOTAL EXPENSES</b>	<u>8,650.00</u>	<u>8,375.58</u>

**FPNA TOTALS**

HISTORICAL PROJECT  
 REFORESTATION PROJECT  
 BUTTERFLYH SANCTUARY

Income 2020	120,500
Expenses 2020	<u>100,930</u>
Net Income	19,570

**EXPENSE**

**2020 Proposed**

3,200.00

2,500.00

7,000.00

**EXPENSE**

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**2020 Proposed**

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2,000.00  
280.00  
850.00  
6,500.00  
200.00  
2,200.00  
2,500.00  
0.00  
500.00  
300.00  
600.00  
8,500.00  
4,000.00

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41,130.00

self funded  
self funded

3,500.00  
0.00  
4,000.00

**EXPENSE**

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**2020 Proposed**

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1,500.00

3,700.00

0.00

1,000.00

2,400.00

2,000.00

300.00

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18,400.00

7,000.00

**7,000.00**

4,500.00

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18,500.00

14,952.00

reauthorize

**EXPENSE**

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**2020 Proposed**

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5,000.00

600.00

150.00

370.00

650.00

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6,770.00

450.00

500.00

850.00

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1,800.00

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EXPENSE

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2020 Proposed

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180.00  
2,500.00  
500.00  

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3,180.00

11,160.00  
reauthorize

3,765.00

**EXPENSE**

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**2020 Proposed**

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300.00

250.00

3,000.00

500.00

2,400.00

1,200.00

900.00

1,100.00

1,000.00

500.00

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11,150.00

**14,952.00**

**11,160.00**

**3,765**