

Floral Park Neighborhood Association  
2024 Budget Preparation

<b>HOME TOUR</b>	<b>Budget Worksheet for 2023 Budget</b>
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Acct #	Description	2023 Budget	2022 Budget	2021 Budget	2020 Budget
	<b>Revenue</b>				
4310	Prepaid Tickets-Cash - # Tickets: 62	\$ 1,500.00	\$ 4,000.00	\$ 2,000.00	\$ 7,000.00
4320	Prepaid Tickets-Paypal - # Tickets 1,127	\$ 40,000.00	\$ 16,000.00	\$ 8,000.00	\$ 21,000.00
4330	Gate Ticket Sales - # Tickets 520	\$ 17,000.00	\$ 20,000.00	\$ 10,000.00	\$ 26,500.00
4350	Home Tour Book Contributions	\$ 3,525.00	\$ 6,000.00	\$ 3,000.00	\$ 7,000.00
4360	Collectible Contributions	\$ 4,500.00	\$ 3,500.00	\$ 1,750.00	\$ 3,500.00
4370	Vintage Auto Show Contributions	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
4384	Wine Garden Donations - Pre Event	\$ 5,000.00	\$ 2,800.00	\$ 2,000.00	\$ 2,800.00
4385	Hospitality Wine Garden Sales	\$ 15,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
4387	Opening Night Sales	\$ 12,500.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
4388	Opening Night Donations/Silent Auction	\$ 11,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
		<b>\$ 111,525.00</b>	<b>\$ 77,300.00</b>	<b>\$ 39,250.00</b>	<b>\$ 92,800.00</b>
	<b>Expenses</b>				
5310	Administrative	\$ 7,000.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
5320	Promotional Flyer	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
5330	Home Tour Book	\$ 3,900.00	\$ 7,000.00	\$ 5,500.00	\$ 7,000.00
5335	Docent	\$ 500.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
5340	Collectibles Section Expenses	\$ 200.00	\$ 350.00	\$ 280.00	\$ 280.00
5345	Vintage Auto Show Expenses	\$ 700.00	\$ 850.00	\$ 750.00	\$ 850.00
5350	Homeowners Costs	\$ 4,000.00	\$ 6,500.00	\$ 5,000.00	\$ 6,500.00
5360	Volunteer Appreciation	\$ 500.00	\$ 400.00	\$ 200.00	\$ 200.00
5365	Signage	\$ 1,000.00	\$ 2,200.00	\$ 2,400.00	\$ 2,200.00
5375	Equipment Rental	\$ 5,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
5385	Promotional Expenses	\$ 500.00	\$ 500.00	\$ 300.00	\$ 500.00
5388	Mailing Services	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
5390	Misc Home Tour Expense	\$ 1,000.00	\$ 600.00	\$ 4,000.00	\$ 600.00
5398	Opening Night Expense	\$ 10,000.00	\$ 8,500.00	\$ 3,899.00	\$ 8,500.00
5399	Wine Garden Expense	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
		<b>\$ 46,800.00</b>	<b>\$ 42,400.00</b>	<b>\$ 36,329.00</b>	<b>\$ 41,130.00</b>

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<b>SOCIAL</b>	
Budget Worksheet for 2023 Budget	

Acct #	Description		2023 Budget	2022 Budget	2021 Budget	2020 Budget
<b>Revenue</b>						
4920	Social Revenue		\$ 8,500.00	\$ 8,500.00	\$ -	\$ -
4935	Chili Cook Off			\$ 1,500.00	\$ -	\$ 1,500.00
			<b>\$ 8,500.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
<b>Expenses</b>						
5410	Summer Event - Freedom Fest		\$ 5,000.00	\$ 4,500.00	\$ 2,500.00	\$ 3,500.00
5415	Concert In The Park		\$ 2,000.00	\$ 4,500.00	\$ -	\$ -
5420	Fall Concert Event		\$ 5,000.00	\$ 4,500.00	\$ 3,000.00	\$ 4,000.00
5425	Chili Cookoff			\$ 3,000.00	\$ -	\$ 1,500.00
5430	Winter Event - Holiday Party		\$ 5,000.00	\$ 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		\$ 5,000.00	\$ 4,000.00	\$ -	\$ 1,000.00
			<b>\$ 22,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 18,400.00</b>

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<b>SPONSORSHIP</b>	<b>Budget Worksheet for 2023 Budget</b>
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Acct #	Description		2023 Budget	2022 Budget	2021 Budget	2020 Budget
	<b>Revenue</b>					
4610	Sponsorships/Endowment		\$ 15,000.00	\$ 15,000.00	\$ 3,070.00	\$ 2,000.00
	<b>Expenses</b>					
5610	Scholarships		\$ 25,000.00	\$ 12,000.00	\$ 6,000.00	\$ 14,000.00
5620	Charities		\$ 8,000.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
			<b>\$ 33,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 10,500.00</b>	<b>\$ 18,500.00</b>

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<b>HISTORICAL: SPECIAL PROJECT</b>	
Budget Worksheet for 2023 Budget	

Acct #	Description		2023 Budget		2022 Budget		2021 Budget		2020 Budget
	Expenses								
6100	Miscellaneous Historical		\$ 10,000.00		\$ 5,000.00		\$ 14,907.00		\$ 14,952.00

<b>LEGACY</b>	
Budget Worksheet for 2023 Budget	

Acct #	Description		2023 Budget		2022 Budget		2021 Budget		2020 Budget
5515	Legacy Awards		\$ 4,500.00		\$ 2,500.00				

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<b>COMMUNICATIONS</b>	<b>Budget Worksheet for 2023 Budget</b>
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Acct #	Description		2023 Budget	2022 Budget	2021 Budget	2020 Budget
	<b>Revenue</b>					
4210	Promotional Sponsorship Funds		\$ 18,000.00	\$ 17,000.00	\$ 11,200.00	\$ 6,500.00
4230	Promotional Calendar Funds	c		\$ 1,972.00	\$ -	
			<b>\$ 18,000.00</b>	<b>\$ 18,972.00</b>	<b>\$ 11,200.00</b>	<b>\$ 6,500.00</b>
	<b>Expenses</b>					
5210	Printing		\$ 18,000.00	\$ 17,500.00	\$ 10,000.00	\$ 8,000.00
5240	Website		\$ 1,500.00	\$ 750.00	\$ 740.00	\$ 370.00
5290	Miscellaneous Expenses			\$ 100.00	\$ 200.00	\$ 650.00
			<b>\$ 19,500.00</b>	<b>\$ 18,350.00</b>	<b>\$ 10,940.00</b>	<b>\$ 9,020.00</b>

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<b>MEMBERSHIP</b>	
<b>Budget Worksheet for 2023 Budget</b>	

Acct #	Description		2023 Budget	2022 Budget	2021 Budget	2020 Budget
<b>Revenue</b>						
4110	Membership Contributions		\$ 30,000.00	\$ 25,000.00	\$ 14,000.00	\$ 13,000.00
<b>Expenses</b>						
5110	Printing, Mailing & Distribution/Membership Drive		\$ 500.00	\$ 500.00	\$ 450.00	\$ 450.00
5120	New Neighborhood Gifts		\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 500.00
5130	New Neighborhood Mixers		\$ 1,500.00	\$ 1,500.00	\$ 850.00	\$ 850.00
5135	Block Captain Street Events		\$ 2,400.00			
5140	Miscellaneous Membership/Membership Drive		\$ 1,100.00	\$ -	\$ -	
			<b>\$ 6,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,900.00</b>	<b>\$ 1,800.00</b>

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<b>BEAUTIFICATION</b>	
Budget Worksheet for 2023 Budget	

Acct #	Description		2023 Budget	2022 Budget	2021 Budget	2020 Budget
	<b>Revenue</b>					
4510	Heartstone Sponsorships		\$ 800.00	\$ 800.00	\$ 480.00	\$ 600.00
4520	Beautification Donations					\$ -
			<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 480.00</b>	<b>\$ 600.00</b>
	<b>Expenses</b>					
5510	Heartstone		\$ 700.00	\$ 670.00	\$ 270.00	\$ 180.00
5520	Neighborhood Plantings - Entrances/Exits		\$ 3,500.00	\$ 1,500.00	\$ 1,250.00	\$ 2,500.00
5540	Miscellaneous Beautification		\$ 1,500.00	\$ 350.00	\$ 250.00	\$ 500.00
5560	Butterfly Sanctuary/ Sarah May Downie Expenses		\$ -	\$ -	\$ 585.00	\$ 3,765.00
			<b>\$ 5,700.00</b>	<b>\$ 2,520.00</b>	<b>\$ 2,355.00</b>	<b>\$ 6,945.00</b>
	<b>Special Projects: Reforestation</b>					
5550	Reforestation Expenses **		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 5,920.00</b>	<b>\$ 11,160.00</b>

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**CARE & COMPASSION COMMITTEE**

Budget Worksheet for 2023 Budget

Acct #	Description	2023 Budget	2022 Budget	2021 Budget	2020 Budget
	<b>Expenses</b>				
6095	Care & Compassion Committee Expenses	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	\$ -	\$ -



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<b>GENERAL / ADMINISTRATION</b>	<b>Budget Worksheet for 2023 Budget</b>
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Acct #	Description	2023 Budget	2022 Budget	2021 Budget	2020 Budget
	<b>Revenue</b>				
4010	Interest Income	\$ 100.00	\$ 100.00	\$ 450.00	\$ 500.00
4150	Floral Park Online Store Sales	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
4900	Miscellaneous Income	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 100.00
		<b>\$ 2,100.00</b>	<b>\$ 700.00</b>	<b>\$ 1,050.00</b>	<b>\$ 600.00</b>
	<b>Expenses</b>				
6010	Board Expenses	\$ 250.00	\$ 250.00	\$ 250.00	\$ 600.00
6020	Stationary, Postage & Supplies	\$ 700.00	\$ 500.00	\$ 500.00	\$ 500.00
6030	General Meeting	\$ 3,000.00	\$ 2,500.00	\$ 1,500.00	\$ 3,000.00
6035	Special General Meeting	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00
6040	Insurance	\$ 5,500.00	\$ 4,500.00	\$ 3,900.00	\$ 2,400.00
6050	Admin Storage	\$ 4,500.00	\$ -	\$ 4,800.00	\$ 1,200.00
6060	Professional Services	\$ 1,250.00	\$ 1,250.00	\$ 900.00	\$ 900.00
6070	Bank Charges/ PayPal & Giving Fuel Svc Charges	\$ 2,500.00	\$ 1,500.00	\$ 750.00	\$ 1,100.00
6080	Board Election Expenses	\$ 250.00	\$ 250.00	\$ 500.00	\$ 1,000.00
6090	Misc Administrative Expenses *	\$ 5,000.00	\$ 5,000.00	\$ 6,090.00	\$ 500.00
		<b>\$ 23,200.00</b>	<b>\$ 16,000.00</b>	<b>\$ 19,440.00</b>	<b>\$ 11,700.00</b>

FPNA Overall Summary	2023 Budget	2022 Budget	2021 Budget	2020 Budget
Income YTD	<b>\$ 185,925.00</b>	<b>\$ 181,772.00</b>	<b>\$ 65,980.00</b>	<b>\$ 117,000.00</b>
Expenses YTD	<b>\$ 208,730.00</b>	<b>\$ 156,370.00</b>	<b>\$ 112,876.00</b>	<b>\$ 137,372.00</b>