

2010 Forest Hill Neighborhood Association budget

June 9, 2010

Revenues:	2009 Budget	2009 Actual	2010 budget	2010 Actual	% of budget
Memberships					
households	\$2,500	\$2,555	\$2,500	\$720	28.8%
household (2011)		\$280		\$190	
businesses	\$25	\$80		\$25	
Advertising					
Newsletter	\$2,000	\$1,598	\$2,000	\$890	44.5%
House tour					
tickets	\$5,400	\$3,891			
advertising	\$4,500	\$3,550			
2K run	\$4,480	\$4,480	\$2,805	\$2,810	100.2%
Regatta			\$1,800	\$1,701	94.5%
Historic Designation				\$1,474	
Social Committee					
Corporate Sponsors	\$750	\$300			
contributions from NA	\$1,200	\$1,200	\$1,200	\$1,200	100.0%
t-shirts,bags,hats	\$450	\$659	\$300	\$247	82.3%
flags	\$1,800	\$1,845	\$600	\$320	53.3%
interest	\$400	\$641	\$300		
Donations	\$50	\$185			
Total Revenue:	\$23,555	\$21,264	\$11,505	\$9,577	83.2%
Expenses:					
Newsletter					
printing	\$2,200	\$1,537	\$2,000	\$357	17.9%
2K run	\$2,489	\$2,489	\$1,766	\$1,766	100.0%
National Night out	\$250	\$82	\$200		
Regatta			\$1,500		
Social Committee					
permits	\$230	\$315	\$200	\$180	90.0%
t-shirts/hats/bags/stickers	\$530	\$0	\$500	\$226	45.2%
Yard sale signage/ads	\$500	\$246	\$200	\$50	25.0%
Music in the Park - band fee	\$1,800	\$1,800	\$1,800	\$300	16.7%
Music in the Park - stages			\$904	\$904	100.0%
Holiday party	\$400	\$121	\$250		
postage	\$50	\$141	\$250		
flags	\$4,500	\$4,870			
House Tour					
brochure printing	\$2,000	\$2,217			
party	\$500	\$646			
artwork	\$500	\$0			
Donations					
Police Appreciation	\$300		\$300	\$300	100.0%
charitable contributions	\$1,000	\$500	\$500		
neighborhood beautification	\$1,000				
community involvement ¹	\$1,000	\$750	\$750	\$500	66.7%
Sunday in the Park	\$500	\$300	\$500	\$100	20.0%
43rd St. Festival	\$500	\$571	\$500	\$500	100.0%
Historic Designation			\$2,500	\$3,527	141.1%
Website	\$140	\$138	\$150	\$129	86.0%
Total Expenses:	\$20,389	\$16,723	\$14,770	\$8,839	59.8%
Net profit/loss:	\$3,166	\$4,541	-\$3,265	\$738	
Cash on hand Jan 1	\$10,199	\$10,358	\$14,899		
Cash on hand Dec 31	\$10,358	\$14,899			