

<b>Adair Park Today Budget</b>						
Approved by Executive Committee on January 14, 2021						
<b>FY21 DRAFT</b>	Jan - March	April - June	July - Sept	Oct - Dec		
Ending 12/31/2021	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>	<b>NOTES</b>
<b>REVENUE</b>						
Housing Justice Fund - PASS THROUGH DONATIONS	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$5,700.00	We are a pass through for the Housing Fund. We pass through all donations to that program with 5% kept in general budget for APT for administrative. This is based on last year's income for the program. \$1,500 - per quarter.
Housing Justice Fund - ADMIN FEES (5%)	\$75.00	\$75.00	\$75.00	\$75.00	\$285.00	Based on \$1,500 per quarter x 5%
Restricted Grants	\$1,857.57	\$0.00	\$0.00	\$0.00	\$1,857.57	We already know we need to allocate \$1,857.57 for Bonnie Brae. We will update this section as we are awarded grants during the fiscal year.
Unrestricted Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unlikely to have an unrestricted grant, but you never know. Need to have the line item here just in case.
Membership	\$250.00	\$125.00	\$125.00	\$250.00	\$750.00	What was membership total in 2020? \$1,241 from FY20.
Porches and Pies	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	Can Events give us an estimate of how much they plan to bring in from sponsors/sales? \$8,169 FY 20.
Other Contributions	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00	Monthly Donations, Flag Sales, etc.
<b>TOTAL REVENUE</b>	<b>\$1,250.00</b>	<b>\$1,125.00</b>	<b>\$1,125.00</b>	<b>\$9,250.00</b>	<b>\$20,592.57</b>	
<b>EXPENSE</b>						
<b>Administrative</b>						
Annual SOS Registration Fee	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	Once annually
Website Hosting	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Once annually
P.O. Box	\$0.00	\$74.00	\$0.00	\$74.00	\$148.00	April - Dec will need additional payments.
D&O Insurance	\$0.00	\$0.00	\$0.00	\$1,164.00	\$1,164.00	Annual, paid in November.
Storage	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	Once annually
Zoom Account	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	Once annually
Audit (FY20 Financials)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	October is usually the 990 filing deadline.
Quickbooks	\$105.00	\$105.00	\$105.00	\$105.00	\$420.00	\$35 per month
<b>Communications</b>					<b>\$5,682.00</b>	
Surveying/Outreach/Needs Assessment	\$125.00	\$125.00	\$125.00	\$125.00	\$500.00	Total cost divided by 4 quarters.
Postcards	\$187.50	\$187.50	\$187.50	\$187.50	\$750.00	Total cost divided by 4 quarters.
<b>Housing &amp; Land Use (Preservation)</b>					<b>\$1,250.00</b>	
Historic Preservation Education Budget	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Misc Projects - TBD	\$0.00	\$1,500.00	\$750.00	\$750.00	\$3,000.00	Examples could include: sign toppers, house number signs, sidewalk repair, other improvements - to be voted on by membership
<b>Beatification &amp; Gardening (Parks)</b>					<b>\$3,200.00</b>	
Park Improvement & Cleanups	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00	Total cost divided by 4 quarters.
Bonnie Brae Restricted Project	\$0.00	\$1,857.57	\$0.00	\$0.00	\$1,857.57	

