

ADAIR PARK TODAY - CORE FY22 PROPOSED BUDGET

		FY22 Expenses			Revenues		Account Balance		
	Line Item	From Cash	Prior Grants	New Grants	Total	Category	Expected Amt.	Movement	Balance
Administrative	D&O Insurance	\$1,200			\$1,200	Membership fees	\$1,231	Starting Balance	\$46,000 [1]
	Storage Unit	\$600			\$600	House Signs	\$2,400 [2]	Revenues	\$4,831
	Bank Costs	\$50			\$50	Comm Garden Fees	Offset by Spend	New Grants	\$80,000
	PO Box	\$200			\$200	Porches & Fies	Offset by Spend	Expenses	(\$123,250)
	Business Registratic	\$30			\$30	Housing Fund	Offset by Spend	EOY Balance	\$7,581
	Quickbooks	\$600			\$600	Other Donations	\$1,200	Account Reserve	(\$3,000)
	Subtotal	\$2,680	\$0	\$0	\$2,680	Total Revenue	\$4,831	Potential Spend	\$4,581
Committee Ops	Preservation	\$200			\$200				
	Land Use	\$240			\$240				
	Communications	\$1,250			\$1,250				
	Public Safety	\$100			\$100				
	Parks	\$1,000			\$1,000				
	Events	\$10,000 [3]			\$10,000				
	Subtotal	\$12,790	\$0	\$0	\$12,790				
Community	Porch Parties	\$480			\$480				
	Gideon's PTA	\$200			\$200				
	Triangle Park Openir	\$500			\$500				
	Holiday Outreach	\$1,000			\$1,000				
	Senior Program	\$1,500			\$1,500				
	Subtotal	\$3,680	\$0	\$0	\$3,680				
	Housing	\$3,000 [4]	\$5,300 [5]		\$8,300				

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Projects	House Signs	\$5,000			\$5,000
	Playground	\$3,000		\$80,000 [6]	\$83,000
	Triangle Park		\$7,500		\$7,500
	Community Garden			[7]	\$0
	Bonnie Brae		\$300		\$300
	Subtotal	\$11,000	\$13,100	\$80,000	\$104,100
	Total Expenses	\$30,150	\$13,100	\$80,000	\$123,250

[1] [Threaded comment]

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Comment:

Rounded down balance as of 1/4/22

[2] [Threaded comment]

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Comment:

Basic assumption, 40 houses @ \$60

[3] [Threaded comment]

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Comment:

Porches & Pies

[4] [Threaded comment]

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Comment:

Seed funding from AP

[5] [Threaded comment]

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Comment:

Rollover balance from FY21

[6] [Threaded comment]

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Comment:

Additional Funding from GoFundMe, tbd

[7] [Threaded comment]

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Comment:

Expect some amount of funding from city, will be offset by expense