

2020-2021 ONA Actual vs Budget as of 10/12/2020

	Revenue	Membership	Beautification	Advertising	Interest	Events	Total
Category 1	2020-2021 Budget	\$ 17,070.00	\$ 8,636.00	\$ 1,725.00	\$ 1.01	\$ -	\$ 27,432.01
	2020-2021 Actual	\$ 20,845.00	\$ 8,636.00	\$ 1,900.00	\$ 1.01	\$ 100.00	\$ 31,482.01
	\$ Difference	\$ 3,775.00	\$ -	\$ 175.00	\$ -	\$ 100.00	\$ 4,050.00
	Member Difference	63					
Category 2	<i>Mandatory Operating Expenses</i>			Monthly Budget	Months Remaining	Remaining Budget	
	Newsletter (8 without Insert)			\$ 134.17	4	\$ 536.68	
	Newsletter (4 w/Insert Jun, Dec, Apr, May)			\$ 212.30	3	\$ 636.90	
	Postage (prepaid: Until June 1 2021)			\$ 190.06	0	\$ -	
	Platinum Scapes			\$ 620.83	8	\$ 4,966.64	
	Storage (prepaid: Until June 1 2021)			\$ 71.00	0	\$ -	
	Avg Utilities per month estimated			\$ 350.00	9	\$ 3,150.00	
	Website Domain Costs (due April)			\$ 196.87	1	\$ 196.87	
	Annual PO Box Fee			\$ 168.00	0	\$ -	
Total Operating Expenses Remaining						\$ 9,487.09	
Category 3	<i>Savings Balance</i>		\$ 20,001.01				
	<i>Beautification Spent</i>		\$ 112.49				
	<i>Beautification Balance</i>		\$ 8,523.51				
	<i>Checking Account Balance</i>				\$ 22,942.23		
	<i>Beautification Balance</i>				\$ (8,523.51)		
	<i>Total Operating Expenses Remaining</i>				\$ (9,487.09)		
	<i>Special Events Money Budgeted</i>				\$ 1,000.00		
<i>Funds Remaining (deficit)</i>				<u>\$ 5,931.63</u>			

Category 4: Year-to-Year Revenue Comparison

	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 to Date			
				Actuals	Budget	Variance Actual - Budget	Variance (Year) Current - Last
				Membership	\$ 25,674	\$ 21,818	\$ 20,150
Members	427.90	363.63	335.83	347.42	284.50	63	11.58
% Members	36.70%	31.19%	28.80%	29.80%	24.40%	5.40%	0.99%
Beautification	\$ 5,582	\$ 4,731	\$ 7,934	\$ 8,636	\$ 8,636	\$ -	\$ 702.50
Advertising	\$ 2,195	\$ 2,175	\$ 1,725	\$ 1,900	\$ 1,725	\$ 175	\$ 175.00
Total	\$ 33,880	\$ 29,087	\$ 30,145	\$ 31,729	\$ 27,716	\$ 4,013	\$ 1,584.09
Profit & Loss	\$ (3,722)	\$ (309)	\$ (3)	Income	Expense	Inc - Exp	
				\$ 31,482	\$ 8,922	\$ 22,560	
<i>1166 Total Homes in Oakridge</i>							