

2020-2021 ONA Actual vs Budget as of 11/02/2020

	<i>Revenue</i>	<i>Membership</i>	<i>Beautification</i>	<i>Advertising</i>	<i>Interest</i>	<i>Events</i>	<i>Total</i>
<i>Category 1</i>	2020-2021 Budget	\$17,070.00	\$8,676.00	\$1,725.00	\$1.33	\$-	\$27,472.33
	2020-2021 Actual	\$20,965.00	\$8,676.00	\$1,900.00	\$1.33	\$100.00	\$31,642.33
	\$ Difference	\$3,895.00	\$-	\$175.00	\$-	\$100.00	\$4,170.00
	Member Difference	65					

	<i>Mandatory Operating Expenses</i>	<i>Monthly Budget</i>	<i>Months Remaining</i>	<i>Remaining Budget</i>
<i>Category 2</i>	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	7	\$4,345.81
	Storage (prepaid: Until June 1 2021)	\$71.00	0	\$-
	Avg Utilities per month estimated	\$350.00	8	\$2,800.00
	Website Domain Costs (due April)	\$196.87	1	\$196.87
	Bulk Mail Fee due in June	\$168.00	0	\$-
	Annual PO Box Fee due in October	\$240.00	0	\$-
		Total Operating Expenses Remaining		

	<i>Savings Balance</i>	\$20,001.01
	<i>Beautification Spent</i>	\$112.49
	<i>Beautification Balance</i>	\$8,563.51
<i>Category 3</i>	<i>Checking Account Balance</i>	\$22,942.23
	<i>Beautification Balance</i>	\$(8,563.51)
	<i>Total Operating Expenses Remaining</i>	\$(8,516.26)
	<i>Special Events Money Budgeted</i>	\$(2,000.00)
	<i>Funds Remaining (deficit)</i>	<u>\$3,862.46</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	\$20,965	\$17,070	\$3,895	\$815.00
<i>Members</i>	427.90	363.63	335.83	349.42	284.50	65	13.58
<i>% Members</i>	36.70%	31.19%	28.80%	29.97%	24.40%	5.57%	1.16%
Beautification	\$5,582	\$4,731	\$7,934	\$8,676	\$8,676	\$-	\$742.50
Advertising	\$2,195	\$2,175	\$1,725	\$1,900	\$1,725	\$175	\$175.00
Total	\$33,880	\$29,087	\$30,145	\$31,891	\$27,756	\$4,135	\$1,746.09
Profit & Loss	\$ (3,722)	\$(309)	\$(3)	Income	Expense	Inc - Exp	
				\$31,642	\$9,849	\$21,794	
<i>1166 Total Homes in Oakridge</i>							