

2020-2021 ONA Actual vs Budget as of 1/04/2021

	<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	\$8,776.00	\$1,725.00	\$18.63	\$-	\$27,589.63
	2020-2021 Actual	\$21,025.00	\$8,776.00	\$2,125.00	\$18.63	\$100.00	\$32,044.63
	\$ Difference	\$3,955.00	\$-	\$400.00	\$-	\$100.00	\$4,455.00
	Member Difference	66					

	<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 Feb, Mar)	\$134.17	2	\$268.34
	Newsletter (4 w/Insert Jun, Jan, Apr, May)	\$212.30	3	\$636.90
	Postage (prepaid: Until June 1 2021)	\$190.06	0	\$-
	Platinum Scapes	\$620.83	5	\$3,104.15
	Storage (prepaid: Until June 1 2021)	\$71.00	0	\$-
	Avg Utilities per month estimated	\$350.00	6	\$2,100.00
	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	\$6,306.26	

<i>Category 3</i>	<i>Savings Balance</i>	\$20,001.98	
	<i>Beautification Spent</i>	\$5,042.78	
	<i>Beautification Balance</i>	\$3,733.22	
	<i>Checking Account Balance</i>		\$15,601.75
	<i>Beautification Balance</i>		\$(3,733.22)
	<i>Total Operating Expenses Remaining</i>		\$(6,306.26)
	<i>Special Events Money Budgeted</i>		\$(2,000.00)
	<i>First Responder Funds to be paid by Christmas</i>		\$(51.14)
	<i>2021-2022 Dues paid Early</i>		\$-
	<i>Funds Remaining (deficit)</i>		<u>\$3,562.27</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	\$21,025	\$17,070	\$3,955	\$875.00
<i>Members</i>	427.90	363.63	335.83	350.42	284.50	66	14.58
<i>% Members</i>	36.70%	31.19%	28.80%	30.05%	24.40%	5.65%	1.25%
Beautification	\$5,582	\$4,731	\$7,934	\$8,776	\$8,776	\$-	\$842.50
Advertising	\$2,195	\$2,175	\$1,725	\$2,125	\$1,725	\$400	\$400.00
Total	\$33,451	\$28,724	\$29,809	\$31,926	\$27,571	\$4,421	\$2,117.50
Profit & Loss	\$ (3,722)	\$ (309)	\$580	Income \$32,045	Expense \$17,436	Inc - Exp \$14,609	
1166 Total Homes in Oakridge							