

**2020-2021 ONA Actual vs Budget as of 2/21/2021**

<i>Mandatory Operating Expenses</i>		<b>Monthly Budget</b>	<b>Months Remaining</b>	<b>Remaining Budget</b>
<i>Mandatory Annual Budget</i>	Newsletter (7 months without Insert)	\$134.17	7	\$939.19
	Newsletter (w/Insert Jun, Jan, Mar, Apr, May)	\$212.30	5	\$1,061.50
	Postage (Annual)	\$190.06	12	\$2,280.72
	Platinum Scapes	\$620.83	12	\$7,449.96
	Storage (Monthly)	\$71.00	12	\$852.00
	Avg Utilities per month estimated	\$350.00	12	\$4,200.00
	Website Domain Costs (due April)	\$196.87	1	\$196.87
	Annual Bulk Mail Fee due in June	\$168.00	1	\$168.00
	Annual PO Box Fee due in October	\$240.00	1	\$240.00
	<b>Total Mandatory Operating Expenses</b>			

<i>Revenue</i>	<b>Membership</b>	<b>Beautification</b>	<b>Advertising</b>	<b>Interest</b>	<b>Events</b>	<b>Total</b>
<b>2020-2021 Budget</b>	\$17,388.24	\$8,778.50	\$1,725.00	\$18.96	\$-	\$27,910.70
<b>2020-2021 Actual</b>	\$21,085.00	\$8,778.50	\$2,125.00	\$18.96	\$100.00	\$32,107.46
<b>\$ Difference</b>	\$3,696.76	\$-	\$400.00	\$-	\$100.00	\$4,196.76
<b>Member Difference</b>	62					

<i>Mandatory Operating Expenses</i>		<b>Monthly Budget</b>	<b>Months Remaining</b>	<b>Remaining Budget</b>
<i>2020-2021 Remaining Expenses</i>	Newsletter (7 months without Insert)	\$134.17	0	\$-
	Newsletter (w/Insert Jun, Jan, Mar, Apr, May)	\$212.30	3	\$636.90
	Postage (prepaid: Until June 1 2021)	\$190.06	0	\$-
	Platinum Scapes	\$620.83	4	\$2,483.32
	Storage (prepaid: Until June 1 2021)	\$71.00	0	\$-
	Avg Utilities per month estimated	\$350.00	4	\$1,400.00
	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	\$-
	<b>Total Operating Expenses Remaining</b>			

	<i>Savings Balance</i>	<b>\$20,002.62</b>		
	<i>Beautification Collected</i>	<b>\$8,778.50</b>	<i>Events Budgeted</i>	<b>\$2,000.00</b>
	<i>Beautification Spent</i>	<b>\$5,042.78</b>	<i>Events Spent</i>	<b>\$353.68</b>
	<i>Beautification Balance</i>	<b>\$3,735.72</b>	<i>Events Balance</i>	<b>\$1,646.32</b>
<i>2020-2021 Remaining Cash</i>	<i>Checking Account Balance</i>		<b>\$14,222.41</b>	
	<i>Beautification Balance</i>		<b>\$(3,735.72)</b>	
	<i>Total Operating Expenses Remaining</i>		<b>\$(4,717.09)</b>	
	<i>Special Events Money Budgeted</i>		<b>\$(1,646.32)</b>	
	<i>First Responder Funds Remaining</i>		<b>\$-</b>	
	<i>2021-2022 Dues paid Early</i>		<b>\$(162.50)</b>	
	<i>Projected Funds Remaining</i>		<b>\$4,123.28</b>	