

2020-2021 ONA Actual vs Budget as of 04/28/2021

	<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	\$ 8,778.50	\$ 1,725.00	\$ 19.93	\$ -	\$ 27,593.43
	2020-2021 Actual	\$ 21,085.00	\$ 8,778.50	\$ 2,200.00	\$ 19.93	\$ 100.00	\$ 32,183.43
	\$ Difference	\$ 4,015.00	\$ -	\$ 475.00	\$ -	\$ 100.00	\$ 4,590.00
	Member Difference	67					

	<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	0	\$ -
	Newsletter (4 w/Insert Jun, Dec, Apr, May)	\$ 212.30	1	\$ 212.30
	Postage (prepaid: Until June 1 2021)	\$ 190.06	0	\$ -
	Platinum Scapes	\$ 620.83	1	\$ 620.83
	Storage (prepaid: Until June 1 2021)	\$ 71.00	0	\$ -
	Avg Utilities per month estimated	\$ 350.00	2	\$ 700.00
	3-Year Website Paid until April 2024	\$ 462.81	0	\$ -
	Annual PO Box Fee	\$ 168.00	0	\$ -
	Total Operating Expenses Remaining			\$ 1,533.13

	<i>Savings Balance</i>	\$ 20,000.00
	<i>Beautification Spent</i>	\$ 5,042.78
	<i>Beautification Balance</i>	\$ 3,735.72
	<i>Events Budgeted</i>	\$ 2,000.00
	<i>Events Spent</i>	\$ 762.26
	<i>Events Balance</i>	\$ 1,237.74
<i>Category 3</i>	<i>Checking Account Balance</i>	\$ 18,699.23
	<i>Beautification Balance</i>	\$ (3,735.72)
	<i>Total Operating Expenses Remaining</i>	\$ (1,533.13)
	<i>Special Events Money Remaining</i>	\$ (1,237.74)
	<i>2021-2022 Money Collected To Date</i>	\$ (7,830.00)
	<i>Operating Funds Remaining (deficit)</i>	\$ 4,362.64
	<i>Operating Plus Beautification Remaining</i>	\$ 8,098.36
	<i>Estimated May 2021 Entrance Spring Cleaning</i>	\$ 5,600.00
	<i>Estimated Remaining Funds after Cleanup</i>	\$ 2,498.36