

2021-2022 ONA Actual vs Budget as of 06/09/2021

	<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>	2021-2022 Budget	\$ 17,738.28	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 27,338.28
	2021-2022 Actual	\$ 14,750.00	\$ 7,872.00	\$ 900.00	\$ -	\$ 25.00	\$ 23,547.00
	\$ Difference	\$ (2,988.28)	\$ (1,728.00)	\$ 900.00	\$ -	\$ 25.00	\$ (3,791.28)
	Member Difference	-50					

	<i>Mandatory Operating Expenses</i>	<i>Monthly Budget</i>	<i>Months Remaining</i>	<i>Remaining Budget</i>
<i>Category 2</i>	Newsletter	\$ 212.30	12	\$ 2,547.60
	Postage	\$ 190.06	0	\$ -
	Platinum Scapes	\$ 620.83	12	\$ 7,449.96
	Platinum Scapes Beautification	\$ 800.00	12	\$ 9,600.00
	Storage	\$ 71.00	12	\$ 852.00
	Avg Utilities per month estimated	\$ 350.00	12	\$ 4,200.00
	3-Year Website Paid until April 2024	\$ 462.81	0	\$ -
	Annual Bulk Mail Fee Due in October	\$ 240.00	1	\$ 240.00
	Annual PO Box Fee Due in June	\$ 204.00	0	\$ -
	Total Operating Expenses Remaining			\$ 24,889.56

<i>Category 3</i>	<i>Savings Balance</i>	\$ 20,000.62	
	<i>Events Budgeted</i>	\$ -	
	<i>Events Spent</i>	\$ -	
	<i>Events Balance</i>	<u>\$ -</u>	
	<i>Checking Account Balance</i>		\$ 23,784.40
	<i>Total Operating Expenses Remaining</i>		\$ (24,889.56)
	<i>Special Events Money Remaining</i>		\$ -
	<i>2022-2023 Money collected</i>		\$ -
	<i>Operating Funds Remaining (deficit)</i>		<u>\$ (1,105.16)</u>

Year-to-Year Net Income (Loss) Comparison

<u>Year</u>	<u>Revenue</u>		<u>Expense</u>	<u>Net Income (Loss)</u>
	<i>Income</i>	<i>Income/60</i>		
2018-2019	\$ 28,766	479	\$ 29,075	\$ (309)
2019-2020	\$ 29,815	497	\$ 29,786	\$ 29
2020-2021	\$ 32,189	536	\$ 32,189	\$ -
2021-2022	\$ 23,547	392	\$ 206	\$ 23,341