

## 2021-2022 ONA Actual vs Budget as of 09/13/2021

	<i>Revenue</i>	Membership	Beautification	Advertising	Interest	Events	Total
<b>Category 1</b>	<b>2020-2021 Budget</b>	\$ 18,146.28	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 27,746.28
	<b>2020-2021 Actual</b>	\$ 20,870.00	\$ 9,414.50	\$ 1,950.00	\$ 1.30	\$ 25.00	\$ 32,260.80
	<b>\$ Difference</b>	\$ 2,723.72	\$ (185.50)	\$ 1,950.00	\$ 1.30	\$ 25.00	\$ 4,514.52
	<b>Member Difference</b>	45					

	<i>Mandatory Operating Expenses</i>	Monthly Budget	Months Remaining	Remaining Budget
<b>Category 2</b>	<b>Newsletter (June-Sept Paid)</b>	\$ 212.30	8	\$ 1,698.40
	<b>Postage (Prepaid for Entire Year)</b>	\$ 190.06	0	\$ -
	<b>Platinum Scapes (June-Aug Paid)</b>	\$ 620.83	9	\$ 5,587.47
	<b>Platinum Scapes Beautification (June-Aug Paid)</b>	\$ 800.00	9	\$ 7,200.00
	<b>Storage (Paid through May 2022)</b>	\$ 102.00	0	\$ -
	<b>Avg Utilities per month estimated (June-Aug Paid)</b>	\$ 350.00	9	\$ 3,150.00
	<b>3-Year Website Paid until April 2024</b>	\$ 462.81	0	\$ -
	<b>Annual Bulk Mail Fee Due in June (Paid in June)</b>	\$ 204.00	0	\$ -
	<b>Annual PO Box Fee Due in October</b>	\$ 240.00	1	\$ 240.00
		<b>Total Operating Expenses Remaining</b>		

<b>Category 3</b>	<b><i>Savings Balance</i></b>	<b>\$ 18,000.32</b>
	<b><i>Events Budgeted</i></b>	<b>\$ 950.00</b>
	<b><i>Events Spent</i></b>	<b>\$ -</b>
	<b><i>Events Balance</i></b>	<b>\$ 950.00</b>
	<b><i>Ridge Oak Budgeted</i></b>	<b>\$ 500.00</b>
	<b><i>Ridge Oak Spent</i></b>	<b>\$ -</b>
	<b><i>Ridge Oak Balance</i></b>	<b>\$ 500.00</b>
	<b><i>Checking Account Balance</i></b>	<b>\$ 24,867.07</b>
	<b>Total Operating Expenses Remaining</b>	<b>\$ (17,875.87)</b>
	<b>Special Events Money Remaining</b>	<b>\$ (950.00)</b>
<b>Ridge Oak Money Remaining</b>	<b>\$ (500.00)</b>	
<b>Minimum Checking Account Balance to avoid fees</b>	<b>\$ (2,000.00)</b>	
<b><i>Operating Funds Remaining (deficit)</i></b>	<b>\$ 3,541.20</b>	