

**CPNO Preliminary Budget 2019 v3**  
**1.21.19 - As presented to Membership**

**NOTE: Proposed Budget is Membership ONLY, and EXCLUDES Fall Fest.**

**PROPOSED**

**2019 BUDGET**

**2019 Notes**

**Ordinary Income/Expense**

**Fundraising Income**

Horizon Theater Fundraiser	1,000.00
Membership Donations	5,000.00
Movie Night Sponsorships	5,000.00
Logo Merchandise Sales	2,000.00
** Fundraising - Other	0.00

Any volunteers?

**Total Income**

13,000.00

**Fixed Operational Expenses**

Rent, Parking, Utilities	3,791.00
<b>Professional Fees</b>	
Website Redesign & Maintenance	1,200.00
Tax Prep Fees	670.00
Accounting Fees	300.00

\$1,200 Neighborhood Church + \$75 Jan WonderShop + \$900 First E

\$420 = WP Engine @ \$35 / mo...

QBO Subscription (\$25 per month)

**Total Professional Fees**

2,170.00

Insurance 1,750.00

Monitor (Nonprofit Liability Insurance) and Philadelphia (Officer's Insurance)

Admin & Registration 30.00

Annual Registration; note - *Website Maintenance moved to Professional Fees Category above*

Postage, Mailing Service 387.75

Mailchimp increased from \$21 -\$25 / mo starting in Oct; PO Box Renewal \$120

Bank Service Charges 1,197.35

Paypal fees for Logo Merch sales

Supplies & Meeting Expenses 600.00

**Total Fixed Operational Expenses**

9,651.10

**Fundraising Expenses**

Logo Merchandise	1,988.35
Horizon Theater Fundraiser	200.00
Fundraising Expenses - Other	0.00

**Total Fundraising Expenses**

2,188.35

**Total Expense**

11,839.45

**Gross Profit**

1,160.55

**Discretionary Expenses**

**Movie Night**

7,000.00

Movie rights, bathrooms, equipment, setup, marketing, etc

**Grants & Donations**

Membership 2,700.00

Block Parties \$800, Annual Holiday Party, FF Committee Dinner

Community Support 6,400.00

Bi-Racial History, Wylde Center, LSP CAC, CPLC Patrol, Freedom Park Conservancy, LCN, LSP mini-precinct, Little 5 Alliance, Project Sunshine

Neighborhood Improvement 50,000.00

Sidewalk Improvement Fund, Neighborhood Signage at entrances

Education 3,000.00

Grady Cluster Schools (Mary Lin, Inman Middle, Grady High)

**Total Grants & Donations**

62,100.00

**Total Discretionary Expenses**

69,100.00

**Net Income**

-67,939.45