

2024 Budget 2023 Budget 2023 Actuals

|  |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| <b>Bank balance start</b>                  | <b>\$189,707.70</b>  |                      |                      |
| <b>Fundraising Income</b>                  | <b>\$12,000.00</b>   | <b>\$10,000.00</b>   | <b>\$99,313.04</b>   |
| Porch Sign Revenue                         |                      |                      | \$1,814.00           |
| Porch Sign Expense                         |                      |                      | (\$1,441.02)         |
| Fall Fest (Chase)                          |                      |                      | \$7,053.98           |
| Fall Fest (PayPal)                         |                      |                      | \$78,243.20          |
| PubCrawl (Chase)                           | <b>\$2,000.00</b>    |                      | \$200.00             |
| PubCrawl (PayPal)                          |                      |                      | \$939.53             |
| Field Day (PayPal)                         |                      |                      | \$860.64             |
| Yoga (PayPal)                              |                      |                      | \$849.96             |
| Workout (PayPal)                           |                      |                      | \$531.71             |
| Bubbles & Babies (PayPal)                  |                      |                      | \$46.09              |
| Kickball (PayPal)                          |                      |                      | \$59.15              |
| Decorating Contests                        |                      |                      | \$0.00               |
| Member Donations - Check (Chase)           |                      |                      | \$1,246.10           |
| Member Donations - PayPal                  | <b>\$10,000.00</b>   | <b>\$10,000.00</b>   | <b>\$9,247.00</b>    |
| PayPal Fees                                |                      |                      | (\$337.30)           |
| <b>Fixed Operational Expenses</b>          | <b>(\$7,305.00)</b>  | <b>(\$7,155.00)</b>  | <b>(\$7,249.59)</b>  |
| <b>Rent, Parking, Utilities</b>            | (\$3,172.00)         | (\$2,884.00)         | (\$2,028.00)         |
| <b>Professional Fees</b>                   |                      |                      |                      |
| Website Maintenance/Dropbox                | (\$557.00)           | (\$557.00)           | (\$705.11)           |
| Tax Prep Fees                              | (\$700.00)           | (\$600.00)           | (\$1,697.38)         |
| Accounting Fees                            | (\$300.00)           | (\$300.00)           | (\$225.00)           |
| Insurance                                  | (\$1,670.00)         | (\$1,542.00)         | (\$1,670.00)         |
| Admin & Registration                       | (\$30.00)            | (\$30.00)            | (\$30.00)            |
| PO Box and Mass Email Platform             | (\$376.00)           | (\$742.00)           | (\$591.70)           |
| Bank Service Charges                       | \$0.00               | \$0.00               | (\$2.50)             |
| Supplies & Meeting Expenses (Zoom)         | (\$500.00)           | (\$500.00)           | (\$299.90)           |
| <b>Discretionary Expenses</b>              | <b>(\$13,250.00)</b> | <b>(\$13,750.00)</b> | <b>(\$7,901.98)</b>  |
| <i>Membership Support</i>                  | <i>(\$2,650.00)</i>  | <i>(\$2,650.00)</i>  | <i>(\$2,198.98)</i>  |
| Annual Membership Holiday Dinner           | (\$150.00)           | (\$150.00)           | \$0.00               |
| Fall Fest Committee Dinner                 | (\$800.00)           | (\$800.00)           | (\$1,448.98)         |
| Retreat/Membership contingency             | (\$250.00)           | (\$250.00)           | \$0.00               |
| Block Parties (\$250/Block, \$50/Porch)    | (\$800.00)           | (\$800.00)           | (\$750.00)           |
| Membership Social                          | (\$500.00)           | (\$500.00)           | \$0.00               |
| Easter Egg Hunt                            | (\$150.00)           | (\$150.00)           | \$0.00               |
| <i>Community Support</i>                   | <i>(\$7,600.00)</i>  | <i>(\$8,100.00)</i>  | <i>(\$3,703.00)</i>  |
| Little 5 Points Alliance - Membership Dues | (\$2,500.00)         | (\$2,500.00)         | (\$2,500.00)         |
| Aging in Place /Candler Park Forever       | (\$1,200.00)         | (\$1,200.00)         | \$0.00               |
| Candler Park/Lake Claire Patrol            | (\$1,000.00)         | (\$1,000.00)         | \$0.00               |
| Freedom Park Conservancy                   | (\$1,000.00)         | (\$1,000.00)         | \$0.00               |
| Biracial History                           | (\$500.00)           | (\$500.00)           | (\$500.00)           |
| Lake Claire Neighborhood Org               | (\$500.00)           | (\$500.00)           | \$0.00               |
| Wylde Center (Mulberry Fields)             | (\$500.00)           | (\$500.00)           | (\$500.00)           |
| Sunshine                                   | (\$300.00)           | (\$300.00)           | (\$203.00)           |
| L5PCAC                                     | (\$100.00)           | (\$100.00)           | \$0.00               |
| Education                                  | (\$3,000.00)         | (\$3,000.00)         | (\$2,000.00)         |
| Mary Lin                                   | (\$1,000.00)         | (\$1,000.00)         | (\$1,000.00)         |
| Howard                                     | (\$1,000.00)         | (\$1,000.00)         | (\$1,000.00)         |
| Midtown High                               | (\$1,000.00)         | (\$1,000.00)         | \$0.00               |
| <b>Total Expenses</b>                      | <b>(\$20,555.00)</b> | <b>(\$20,905.00)</b> | <b>(\$15,151.57)</b> |
| <b>Fiscal Obligations</b>                  | <b>(\$92,015.00)</b> | <b>(\$80,400.00)</b> | <b>(\$89,142.16)</b> |
| <i>Candler Park Conservancy</i>            | <i>(\$53,000.00)</i> | <i>(\$80,400.00)</i> | <i>(\$80,400.00)</i> |
| 2020 pledge to CPC                         |                      | (\$50,000.00)        | (\$50,000.00)        |
| 2022 pledge to CPC                         |                      | (\$30,400.00)        | (\$30,400.00)        |
| 2023 pledge to CPC                         | (\$53,000.00)        | \$0.00               | \$0.00               |
| Mulberry Fields                            | (\$25,000.00)        | \$0.00               | \$0.00               |
| 2023 pledge                                | (\$15,000.00)        |                      |                      |
| 2024 pledge                                |                      |                      |                      |
| (30% of 2024 FF Profits up to \$10K)       | (\$10,000.00)        |                      |                      |
| <i>Historic Designation Committee</i>      | <i>(\$14,015.00)</i> | <i>\$0.00</i>        | <i>(\$192.57)</i>    |
| Donations                                  |                      |                      | \$9,490.00           |
| PayPal Fees                                |                      |                      | (\$167.57)           |
| Remittances – HDC Portion                  |                      |                      | (\$3,030.00)         |
| Remit CPNO Match up to \$6K Phase 1        |                      |                      | (\$500.00)           |
| Remit CPNO Match up to \$15K Phase 2       | (\$14,015.00)        |                      | (\$985.00)           |
| Remit CPNO Donation \$5K Phase 2           |                      |                      | (\$5,000.00)         |
| <i>Slow Street Initiative</i>              | <i>\$0.00</i>        | <i>\$0.00</i>        | <i>(\$8,549.59)</i>  |
| Donations                                  |                      |                      | \$8,415.00           |
| PayPal Fees                                |                      |                      | (\$94.90)            |
| Remittances                                |                      |                      | (\$16,869.69)        |
| <b>Bank balance end</b>                    | <b>\$89,137.70</b>   |                      |                      |
| Annual Profit/(Loss)                       | (\$100,570.00)       | (\$91,305.00)        | (\$4,980.69)         |