

UHNA 2018 Operating Budget

	Total	Notes
REVENUE		
Dues		
Individual	\$ 330.00	<i>Assumptions: 120 paid members, 18% individual and 82% families with 70% of each using Paypal.</i>
Less Paypal Fees	\$ (12.54)	
Family	\$ 2,940.00	
Less Paypal Fees	\$ (76.44)	
Advertising		
Advertising/Corporate Donations	\$ 5,500.00	<i>Estimates plus Shell annual contribution</i>
Raffle money from Social	\$ 300.00	
Assoc. Entities		
ParkPride	974.00	
TOTAL REVENUE	\$ 9,955.02	
EXPENSES		
Membership		
Social	\$ (1,800.00)	<i>Total incorporates tentative plans for new events below and spring social \$75 per dinner, 2x per year Includes UHNA and Steering Committee</i>
Senior Dinner	\$ (150.00)	
Miscellaneous Meeting Expenses	\$ (400.00)	
Sign Printing Fees		
5K Fall Event		
Summer Screen on the Green		
Communications/Sponsorships		
Miscellaneous Printing Costs	\$ (150.00)	<i>flyers, printed materials, email hosting \$214.80 paid in Dec '14, good thru Dec '16</i>
Web Hosting	\$ -	
E-mail Fees	\$ (120.00)	
Sponsor Cards	\$ (54.00)	
Beautification		
Park Clean Up - Materials	\$ (1,500.00)	<i>\$75/cleanup x 2 cleanups annually Snacks and activities for children at park events</i>
Entry Clean Up - Materials	\$ (300.00)	
Teen Park Committee-Materials	\$ (125.00)	
Playgroup		
Events	\$ (600.00)	
Traffic/Safety		
		<i>Security Patrol runs on separate budget</i>
Planning/NPU		

Printing Costs	\$	(200.00)	<i>for large format plans to use in committee & general mtgs</i>
Master Plan			<i>>\$25,000</i>
Traffic Study			<i>~\$15,000</i>
Operations			
Flipcause	\$	(1,200.00)	
Post Office Box	\$	(112.00)	
Postage	\$	(25.00)	
Liability Insurance	\$	(1,070.00)	
Domain Name Renewal	\$	(20.00)	<i>Paid \$60 in 2017 and good for three years (\$20/yr)</i>
Taxes/Sec. State Registration	\$	(100.00)	
Miscellaneous			
Donations			<i>Christmas Eve police dinner, school support, etc.</i>
	\$	(500.00)	
TOTAL EXPENSES	\$	(8,426.00)	
Projected Annual Reserve			<i>Annual reserves going toward big ticket planning items (the master plan and traffic study listed above)</i>
		\$1,529.02	