

BROOKLAND-BUSH HILL CIVIC ASSOCIATION

Adopted CY2023 Budget

	Adopted 2021	Actual 2021	Adopted 2022	Actual 2022	Adopted 2023
REVENUE					
Membership Dues	\$ 3,250	\$ 3,250.00	\$ 3,320	\$ 2,420.00	\$ 2,500
Donations	\$ 280	\$ 1,340.00	\$ 365	\$ 1,235.00	\$ 1,500
Newsletter Ads	\$ 1,350	\$ 350.00	\$ 99	\$ 995.00	\$ 2,000
Interest B&H Money Market	\$ 15	\$ 4.27	\$ 2	\$ 1.95	\$ 2
Subtotal			\$ 3,786	\$ 4,651.95	\$ 6,002
Transfer from Reserves			\$ 4,269	\$ 914.72	\$ 718
Total Revenue	\$ 4,895	\$ 4,944.27	\$ 8,055	\$ 5,566.67	\$ 6,720
EXPENSES					
	Adopted 2021	Actual 2021	Adopted 2022	Actual 2022	Adopted 2023
Bank Charges	\$ -	\$ -	\$ 5	\$ 90.65	\$ 65
Newsletter Development	\$ 595	\$ 200.00	\$ 1,500	\$ 4,274.83	\$ 4,500
Newsletter Printing, Envelope, Taxes	\$ 1,700	\$ 1,752.80	\$ 3,900	incl	Incl
Newsletter mailing & postage	\$ 1,450	\$ 142.05	\$ 1,500	incl	Incl
Membership mailing	\$ -	\$ -	\$ -	\$ 500.19	\$ 520
Fidelity Bond (Rust Ins)	\$ 111	\$ 111.00	\$ 111	\$ 111.00	\$ 120
Liability Insurance	\$ 590	\$ 590.00	\$ 590	\$ 590.00	\$ 590
Meetings (copies made for)		\$ -	\$ 300	\$ -	\$ 100
Miscellaneous	\$ 100	\$ -	\$ -		\$ 100
Postage		\$ -	\$ -	\$ -	\$ -
Donations/Memberships		\$ -	\$ -	\$ -	\$ -
Web Page (hosting & domain)	\$ 200	\$ 307.17	\$ -	\$ -	\$ 325
Zoom (for virtual meetings)	\$ 149	\$ -	\$ 149	\$ -	\$ -
Other (signs & stakes)	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Watch	\$ -	\$ -	\$ -	\$ -	\$ 400
Total Expenses	\$ 4,895	\$ 3,103.02	\$ 8,055	\$ 5,566.67	\$ 6,720
EOY status	\$ -	\$ 1,841.25	\$ (4,269)	\$ (914.72)	