

## 2021 BPNA Budget

### Proposed February 2021

	Chair/Requestor	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
<b>Program Expenditures</b>						
Concert 1		\$1,500.00	\$0.00	\$1,500.00	\$1,848.71	\$1,500.00
Concert 2		\$1,500.00	\$0.00	\$1,500.00	\$1,748.53	\$1,500.00
Blanket Fort Festival		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Concert 3***		\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
Gateway Cup/5K		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Tunes on Tap		\$2,000.00	\$0.00	\$2,000.00	\$1,896.71	\$2,000.00
Trunk or Treat		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Holiday Party/Santa Drive By		\$2,500.00	\$240.00	\$2,500.00	\$2,500.00	\$2,500.00
Miscellaneous Event Expenses		\$600.00	\$0.00	\$600.00	\$716.60	\$100.00
<b>Total Program</b>		<b>\$12,000.00</b>	<b>\$840.00</b>	<b>\$12,000.00</b>	<b>\$11,710.55</b>	<b>\$12,000.00</b>
<b>Other Expenditures</b>						
Charitable Donations		\$250.00	\$0.00	\$500.00	\$0.00	\$500.00
Community Garden****	Bill	\$500.00	\$2,500.00	\$500.00	\$170.00	\$500.00
Dog Park	Dog Park Committee	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Liability Insurance	Don	\$4,000.00	\$4,551.00	\$4,000.00	\$4,198.75	\$4,000.00
Marketing	Marketing Committee	\$800.00	\$312.00	\$800.00	\$681.75	\$500.00
Meeting Space Rent		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Membership Drive Gift Cards		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (Internet, Banking, Supplies)**		\$600.00	\$460.00	\$600.00	\$2,647.87	\$500.00
Neighbor Assist Program		\$0.00	\$0.00	\$0.00	\$78.00	\$400.00
Parks Budget	Dan	\$700.00	\$0.00	\$700.00	\$0.00	\$1,000.00
Previous Year Event Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Day Event Insurance	Events Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SLACO		\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
COVID-19 Assistance Program		\$900.00	\$2,225.00	\$0.00		
<b>Total Other</b>		<b>\$9,000.00</b>	<b>\$10,548.00</b>	<b>\$8,350.00</b>	<b>\$9,026.37</b>	<b>\$8,650.00</b>
<b>Total Expenses</b>		<b>\$21,000.00</b>	<b>\$11,388.00</b>	<b>\$20,350.00</b>	<b>\$20,736.92</b>	<b>\$20,650.00</b>
<b>Income</b>						
Donations*		\$3,000.00	\$1,007.00	\$3,000.00	\$2,323.00	\$3,000.00
Event Food and Drink Sales		\$2,000.00	\$0.00	\$2,000.00	\$1,531.37	\$2,000.00
Interest Income		\$40.00	\$28.25	\$40.00	\$36.72	\$40.00
Memberships		\$3,500.00	\$2,804.91	\$3,500.00	\$4,132.31	\$3,000.00
Sponsorships		\$8,000.00	\$1,875.00	\$8,000.00	\$6,625.00	\$9,000.00
House Plaques and Misc. Sales		\$1,500.00	\$1,094.47	\$1,500.00	\$445.00	\$0.00
Tunes on Tap Ticket Sales		\$3,200.00	\$0.00	\$3,200.00	\$4,114.07	\$2,500.00
COVID-19 Assistance Contributions		\$0.00	\$3,125.20	\$0.00		
<b>Total Income</b>		<b>\$21,240.00</b>	<b>\$9,934.83</b>	<b>\$21,240.00</b>	<b>\$19,207.47</b>	<b>\$19,540.00</b>
<b>Net Income/Loss</b>		<b>\$240.00</b>	<b>-\$1,453.17</b>	<b>\$890.00</b>	<b>-\$1,529.45</b>	<b>-\$1,110.00</b>

\* 2019 actual includes \$1,700 of English Cave drilling donations

\*\* 2019 actual includes \$2,210 for home plaques

\*\*\* 2020 actual includes 2 November concerts

\*\*\*\* 2020 actual includes drilling expenses