

## 2020 BPNA Budget

Proposed March 2020

### Program Expenditures

	Chair/Requestor	2020 Budget	2019 Actual	2019 Budget	2018 Actual	2018 Budgeted
<b>Program Expenditures</b>						
Concert 1	Doug	\$1,500.00	\$1,848.71	\$1,500.00	\$1,376.59	\$1,500.00
Concert 2	Dan, Liz	\$1,500.00	\$1,748.53	\$1,500.00	\$1,486.22	\$1,500.00
Blanket Fort Festival	Emily	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Concert 3	Mike	\$600.00	\$0.00	\$600.00	\$1,275.00	\$500.00
Gateway Cup/5K	David	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00
Tunes on Tap		\$2,000.00	\$1,896.71	\$2,000.00	\$1,590.41	\$1,500.00
Trunk or Treat		\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
Holiday Party		\$2,500.00	\$2,500.00	\$2,500.00	\$2,010.00	\$2,500.00
Miscellaneous Event Expenses		\$600.00	\$716.60	\$100.00	\$98.38	\$0.00
<b>Total Program</b>		<b>\$12,000.00</b>	<b>\$11,710.55</b>	<b>\$12,000.00</b>	<b>\$11,636.60</b>	<b>\$12,000.00</b>
<b>Other Expenditures</b>						
Charitable Donations		\$500.00	\$0.00	\$500.00	\$250.00	\$1,000.00
Community Garden	Bill	\$500.00	\$170.00	\$500.00	\$4,924.00	\$5,000.00
Dog Park	Dog Park Committee	\$500.00	\$500.00	\$500.00	\$141.88	\$3,000.00
Liability Insurance	Don	\$4,000.00	\$4,198.75	\$4,000.00	\$3,050.00	\$1,000.00
Marketing	Marketing Committee	\$800.00	\$681.75	\$500.00	\$297.34	\$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	\$200.00
Miscellaneous (Internet, Banking, Supplies)**		\$600.00	\$2,647.87	\$500.00	\$521.90	\$250.00
Neighbor Assist Program		\$0.00	\$78.00	\$400.00	\$0.00	\$0.00
Parks Budget	Dan G	\$700.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00
Previous Year Event Expenses		\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Single Day Event Insurance	Events Committee	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00
SLACO		\$250.00	\$250.00	\$250.00	\$100.00	\$100.00
<b>Total Other</b>		<b>\$8,350.00</b>	<b>\$9,026.37</b>	<b>\$8,650.00</b>	<b>\$10,273.12</b>	<b>\$14,050.00</b>
<b>Total Expenses</b>		<b>\$20,350.00</b>	<b>\$20,736.92</b>	<b>\$20,650.00</b>	<b>\$21,909.72</b>	<b>\$26,050.00</b>
<b>Income</b>						
Donations*		\$3,000.00	\$2,323.00	\$3,000.00	\$5,056.70	\$0.00
Event Food and Drink Sales		\$2,000.00	\$1,531.37	\$2,000.00	\$1,842.61	\$0.00
Interest Income		\$40.00	\$36.72	\$40.00	\$30.37	\$0.00
Memberships		\$3,500.00	\$4,132.31	\$3,000.00	\$2,629.24	\$10,000.00
Sponsorships		\$8,000.00	\$6,625.00	\$9,000.00	\$8,535.00	\$10,000.00
House Plaque Sales		\$1,500.00	\$445.00	\$0.00	\$0.00	\$0.00
Tunes on Tap Ticket Sales		\$3,200.00	\$4,114.07	\$2,500.00	\$1,811.93	\$0.00
<b>Total Income</b>		<b>\$21,240.00</b>	<b>\$19,207.47</b>	<b>\$19,540.00</b>	<b>\$19,905.85</b>	<b>\$20,000.00</b>
<b>Net Income/Loss</b>		<b>\$890.00</b>	<b>-\$1,529.45</b>	<b>-\$1,110.00</b>	<b>-\$2,003.87</b>	<b>-\$6,050.00</b>

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

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