

2023 BPNA Budget	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2021 Budget	2020 Actual	2020 Budget
Program Expenditures							
May Concert	\$1,500.00	\$4,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,500.00
June Concert	\$1,500.00	\$2,000.00	\$3,000.00	\$3,325.00	\$3,000.00	\$0.00	\$1,500.00
July Concert	\$1,500.00	\$1,550.00	\$1,000.00	\$2,050.00	\$1,000.00	\$600.00	\$600.00
August Concert	\$1,500.00	\$850.00	\$1,000.00	\$1,250.00	\$1,000.00	\$0.00	\$0.00
September Concert	\$1,500.00	\$1,700.00	\$3,000.00	\$800.00	\$3,000.00	\$0.00	\$0.00
October Concert	\$1,500.00	\$1,500.00	\$1,000.00	\$3,700.00	\$1,000.00	\$0.00	\$0.00
Gateway Cup/5K	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Tunes on Tap	\$3,200.00	\$3,156.84	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00
Trunk or Treat	\$100.00	\$62.10	\$500.00	\$0.00	\$500.00	\$0.00	\$300.00
Holiday Party/Santa Drive By	\$900.00	\$845.66	\$2,500.00	\$405.00	\$2,500.00	\$240.00	\$2,500.00
Miscellaneous Event Expenses	\$500.00	\$689.83	\$500.00	\$101.70	\$500.00	\$0.00	\$600.00
Total Program	\$16,700.00	\$16,354.43	\$21,600.00	\$12,731.70	\$21,600.00	\$840.00	\$12,000.00
Other Expenditures							
Charitable Donations	\$0.00	\$0.00	\$200.00	\$237.88	\$200.00	\$0.00	\$500.00
Community Garden****	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$2,500.00	\$500.00
Dog Park	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Liability Insurance	\$6,000.00	\$6,320.84	\$4,000.00	\$3,875.58	\$4,000.00	\$4,551.00	\$4,000.00
Marketing	\$1,000.00	\$3,736.84	\$3,000.00	\$725.00	\$800.00	\$312.00	\$800.00
Meeting Space Rent	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Membership Drive Gift Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (Internet, Banking, Supplies)**	\$1,200.00	\$1,495.99	\$1,000.00	\$3,444.36	\$500.00	\$460.00	\$600.00
Neighbor Assist Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks Budget	\$0.00	\$500.00	\$700.00	\$1,500.00	\$700.00	\$0.00	\$700.00
Previous Year Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SLACO	\$105.00	\$103.35	\$250.00	\$100.00	\$250.00	\$0.00	\$250.00
COVID-19 Assistance Program	\$0.00	\$0.00	\$900.00	\$118.77	\$900.00	\$2,225.00	\$0.00
Total Other	\$8,805.00	\$12,657.02	\$11,550.00	\$10,001.59	\$8,850.00	\$10,548.00	\$8,350.00
Total Expenses	\$25,505.00	\$29,011.45	\$33,150.00	\$22,733.29	\$30,450.00	\$11,388.00	\$20,350.00
Income							
Donations*	\$500.00	\$533.63	\$3,000.00	\$147.22	\$3,000.00	\$1,007.00	\$3,000.00
Event Sales	\$6,000.00	\$6,080.24	\$2,000.00	\$1,680.00	\$2,000.00	\$0.00	\$2,000.00
Interest Income	\$5.00	\$6.13	\$60.00	\$60.66	\$30.00	\$28.25	\$40.00
Memberships	\$4,000.00	\$3,429.90	\$4,500.00	\$4,227.59	\$3,500.00	\$2,804.91	\$3,500.00
Sponsorships	\$10,000.00	\$10,685.20	\$16,090.00	\$5,350.00	\$15,420.00	\$1,875.00	\$8,000.00
House Plaques and Misc. Sales	\$1,500.00	\$1,217.91	\$2,500.00	\$2,387.26	\$1,500.00	\$1,094.47	\$1,500.00
Tunes on Tap Ticket Sales (tickets at \$30)	\$3,500.00	\$3,079.28	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,200.00
COVID-19 Assistance Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.20	\$0.00
Reimbursement	\$0.00	\$466.37					
Total Income	\$25,505.00	\$25,498.66	\$33,150.00	\$13,852.73	\$30,450.00	\$9,934.83	\$21,240.00
Net Income/Loss	\$0.00	-\$3,512.79	\$0.00	-\$8,880.56	\$0.00	-\$1,453.17	\$890.00

* 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