

# Eastown Community Association 2024 Budget

			<b>BUDGET</b>	<b>ACTUAL</b>
			<b>2024</b>	<b>2023</b>
<b>Income</b>				
4000 Access Income	INCOME	Income - Access	5,000	3,775
4110 Charitable Gifts	INCOME	Income - Annual Giving & General Donations	9,500	8,715
4120 Bourbon Day	INCOME			
4160 Annual Appeal Campaign	INCOME			
4180 Merchandise	INCOME			80
4220 Apartment Rent	INCOME	Income - Apartment Rent	13,800	13,800
4300 Bizarre Bazaar Income	INCOME	Income - Bizarre Bazaar	5,000	3,750
4310 Booth Fees	INCOME	Income - Bizarre Bazaar	6,000	5,443
4320 Sponsorships	INCOME	Income - Bizarre Bazaar	1,500	1,500
4340 Merch	INCOME			
4350 Alcohol Sales	INCOME			
4400 Streetfair Income	INCOME	Income - Streetfair	15,000	12,199
4410 Booth Fees	INCOME	Income - Streetfair	17,241	17,241
4420 Sponsorships	INCOME	Income - Streetfair	1,000	1,000
4440 Sales	INCOME			
4510 CDBG	INCOME	Income - CDBG Grant	30,000	9,513
4570 Grants (NEW)	INCOME			2,375
4600 Community Outreach Income	INCOME			
4630 Howl-o-ween Pawty	INCOME	Income - Howl-o-ween	650	
4631 Booth Fees	INCOME	Income - Howl-o-ween	250	
4632 Sponsors	INCOME	Income - Howl-o-ween	250	
4650 Events	INCOME	Income - Dumpster Day	500	443
4680 Picnic in the Park	INCOME	Income - Picnic in the Park	500	
4800 Annual Meeting	INCOME	Income - Annual Meeting	500	
4810 Sponsors	INCOME			
4820 Donations	INCOME			

4999 Uncategorized Income	INCOME		
9000 Interest Income	INCOME		63
9001 Other Income	INCOME		375
<b>Total Income</b>			<b>80,271</b>
		<b>106,691</b>	
<b>Expenses</b>	<b>EXPENSE</b>		
6000 Advertising & Promotion	EXPENSE		25
6100 Bank Charges	EXPENSE	Expense - Operations	696
		700	
6200 Board Expense	EXPENSE		88
6210 Directors & Officers Insurance	EXPENSE	Expense - Operations	1,400
6220 Board Meetings	EXPENSE		
6230 Corporation Fees	EXPENSE	Expense - Operations	20
6240 Dues & Subscriptions	EXPENSE	Expense - Operations	1,605
6250 Board Training	EXPENSE		
6260 Board Appreciation	EXPENSE	Expense - Operations	253
		500	
6300 Building Overhead	EXPENSE		
6310 Building Insurance	EXPENSE	Expense - Building	4,210
6320 Maint and Repairs	EXPENSE	Expense - Building	4,341
		4,300	
6340 Rental Certification	EXPENSE		
6350 Taxes	EXPENSE	Expense - Building	2,321
6360 Property Mang Fee	EXPENSE	Expense - Building	690
		690	
6400 Contract/Intern Labor	EXPENSE		2,970
6500 Office Expenses	EXPENSE		286
6510 Printing and Reproduction	EXPENSE	Expense - Operations	3,209
		1,500	
6520 Office Supplies	EXPENSE	Expense - Operations	36
		250	
6530 Equipment and Repairs	EXPENSE	Expense - Operations	2,689
		1,000	
6540 Postage and Delivery	EXPENSE	Expense - Operations	297
		300	
6560 Late Fees	EXPENSE		
6570 Meals & Entertainment	EXPENSE		
6610 Wages	EXPENSE	Expense - Wage & Payroll Tax	8,496
		25,000	
6630 Unemployment Compensation	EXPENSE		-

6640 Employer SS/Medicare Tax	EXPENSE	Expense - Wage & Payroll Tax	2,000	650
6650 Worker's Compensation	EXPENSE			
6660 Other	EXPENSE			19
6700 Professional Fees	EXPENSE			
6710 Accounting	EXPENSE	Expense - Operations	4,000	4,800
6720 Consulting	EXPENSE			2,100
6730 Legal Fees	EXPENSE			
6740 Website Expenses	EXPENSE	Expense - Operations	240	240
6820 Staff Training	EXPENSE			
6840 Parking	EXPENSE			25
6900 Utilities	EXPENSE			
6910 Electric	EXPENSE	Expense - Building	1,012	1,012
6920 Gas	EXPENSE	Expense - Building	1,262	1,262
6930 Water	EXPENSE	Expense - Building	847	847
6940 Garbage	EXPENSE	Expense - Building	210	210
6950 Telephone	EXPENSE	Expense - Building	500	500
6960 Internet	EXPENSE	Expense - Building	747	747
6999 Uncategorized Expenses	EXPENSE			
7000 Access Expense	EXPENSE			
7010 Printing	EXPENSE	Expense - Access	15,000	10,254
7020 Postage & Distribution	EXPENSE	Expense - Access	1,200	710
7040 Design Expense	EXPENSE			
7101 Printing	EXPENSE			
7102 Postage & Distribution	EXPENSE			
7104 Merchandise	EXPENSE			
7200 Howl-o-ween Pawty	EXPENSE			
7210 Insurance	EXPENSE			
7220 Equipment Rentals	EXPENSE	Expense - Howl-O-Ween	500	
7230 Fees, Licenses and Permits	EXPENSE	Expense - Howl-O-Ween	200	
7250 Marketing & Promotion	EXPENSE	Expense - Howl-O-Ween	175	
7270 Alcohol Purchase	EXPENSE			

7280 Hwn Misc. Supplies	EXPENSE			
7300 Bizarre Bazaar Expenses	EXPENSE			
7320 Equipment Rentals	EXPENSE	Expense - Bizarre Bazaar	2,500	1,390
7330 Fees, Licenses and Permits	EXPENSE	Expense - Bizarre Bazaar	47	47
7350 Marketing & Promotion	EXPENSE	Expense - Bizarre Bazaar	132	132
7370 Alcohol Purchase	EXPENSE	Expense - Bizarre Bazaar	1,450	1,450
7380 Outside Labor	EXPENSE			
7390 BB Misc. Supplies	EXPENSE	Expense - Bizarre Bazaar	171	171
7400 Streetfair Expenses	EXPENSE			
7420 Equipment Rentals	EXPENSE	Expense - Streetfair	3,195	3,195
7430 Fees, Licenses and Permits	EXPENSE	Expense - Streetfair	2,301	2,301
7440 Booking & Entertainment	EXPENSE	Expense - Streetfair	9,560	9,560
7450 Marketing & Promotion	EXPENSE	Expense - Streetfair	1,008	1,008
7460 Volunteer Support	EXPENSE			
7470 Alcohol Purchase	EXPENSE	Expense - Streetfair	2,804	2,804
7480 Outside Labor	EXPENSE	Expense - Streetfair	2,730	2,730
7490 SF Misc. Supplies	EXPENSE	Expense - Streetfair	131	131
Other Streetfair	EXPENSE			
7600 Community Outreach	EXPENSE	Expense - Operations		112
7601 CO Printing	EXPENSE			
7604 Resident Advocacy	EXPENSE			
7610 Misc. Events	EXPENSE			300
7615 Volunteer Appreciation	EXPENSE			
7630 Community Garden	EXPENSE	Expense - Garden	800	385
7635 Dig Into Spring	EXPENSE			
7636 Picnic in the Park	EXPENSE	Expense - Picnic in the Park	250	
7650 Dumpster Day	EXPENSE	Expense - Dumpster Day	200	200
7670 Feeding America	EXPENSE			
Other (deleted)	EXPENSE			
7800 Annual Meeting Expense	EXPENSE	Expense Annual Meeting	500	
7830 Food & Supplies	EXPENSE			

7840 Kids Activities	EXPENSE		
8000 Charitable Gift Expense	EXPENSE		
Interest Paid - PPP	EXPENSE		
Total Expenses		<u>99,653</u>	<u>82,924</u>
Net Operating Income		7,038	(2,653)