

**Willowgrove University Heights Community Association Budget**

<u>Revenue</u>	<b>2022-23 Budget</b>	<b>2022-23 Actual</b>	<b>2021-22 Budget</b>	<b>2021-22 Actual</b>
Membership	\$ 4,000.00		\$ 2,500.00	\$ 3,975.00
Programming	\$ 20,000.00		\$ 15,000.00	\$ 24,555.46
Fundraising	\$ -		\$ -	\$ -
Sponsorship & Advertising	\$ 2,000.00		\$ -	\$ 500.00
Grants	\$ 4,800.00		\$ 4,800.00	\$ -
Interest	\$ 52.00		\$ 150.00	\$ 51.01
	<b>\$ 30,852.00</b>	<b>\$ -</b>	<b>\$ 22,450.00</b>	<b>\$ 29,081.47</b>
<u>Expenses</u>				
Advertising & Sign Rental	\$ 1,150.00		\$ 750.00	\$ 1,123.31
Bank Charges	\$ 1,200.00		\$ 1,000.00	\$ 1,054.84
Community Events				
Family Fun Day in the Park	\$ 2,000.00		\$ -	\$ -
Family Skate Day	\$ 500.00		\$ -	\$ -
Garage Sale	\$ 50.00		\$ 50.00	\$ -
Go Out & Play	\$ 75.00		\$ -	\$ -
Theatre in the Park	\$ 500.00		\$ 500.00	\$ -
Insurance	\$ 4,500.00		\$ 4,500.00	\$ 4,373.56
Licences & subscriptions	\$ 900.00		\$ 700.00	\$ 885.19
Miscellaneous	\$ 2,500.00			\$ 186.08
Newsletter	\$ 1,800.00		\$ 1,500.00	\$ -
Office	\$ 350.00		\$ 350.00	\$ 29.05
Postage and Mailbox Rental	\$ 255.00		\$ 250.00	\$ 253.05
Professional Fees (audit)	\$ 2,000.00		\$ 2,000.00	no bill yet
Programming Costs	\$ 5,000.00		\$ 6,000.00	\$ 3,054.18
Rent (port-a-potty)	\$ -		\$ -	\$ -
Rink Utilities, Repairs, Etc	\$ 1,600.00		\$ 3,000.00	\$ 1,561.67
Website	\$ 250.00		\$ 250.00	\$ 138.47
	<b>\$ 24,630.00</b>	<b>\$ -</b>	<b>\$ 20,850.00</b>	<b>\$ 12,659.40</b>
Excess of Revenue over Expenses	<b>\$ 6,222.00</b>	<b>\$ -</b>	<b>\$ 1,600.00</b>	<b>\$ 16,422.07</b>