

Ramsey Hill Association		
2022 Budget		
INCOME		
Membership Income	\$5,500	Business Memberships remain free in 2022
Donations	\$25,500	Includes \$20,000 donations for Cochran Park Fund
Interest Earned	\$500	
Total	\$31,500	
FUNDRAISING NET INCOME		
Fundraising Event Income	\$10,000	Planning for another Cochran Park fundraiser
Fundraising Expenses	(5,000)	
Total	\$5,000	
PROGRAM EXPENSES		
Parks and Gardens	\$10,700	Includes plants, supplies and holiday lighting
Community Outreach	\$51,700	Includes \$20,000 donation to community nonprofits, \$30,000 grant for Cochran Park project
Social & Membership	\$5,200	Membership Social Events
Crime & Safety	\$1,000	
Business Partnership	\$5,000	Help provide banners, planters etc on Selby Ave
Total	\$73,600	
MANAGEMENT/GENERAL EXPENSES		
Office Supplies & Software	\$3,500	Includes membership/donor system, website, quickbooks etc
Tax Preparation Fee	\$675	Fee paid to CPA for 990 preparation and filing fees
Insurance	\$1,500	General Liability and D&O Insurance
Credit Card Interchange	\$500	Fees incurred for accepting credit cards
Total	\$6,175	
NET INCOME/(EXPENSE)	(43,275)	This implies we would use \$43K of savings. The more we increase the income, the less we would use from savings