

2015 CLENA Budget Update

	May-14	May-15	Year to Date 2014	Year to Date 2015	Budget 2015	YE Forecast 2015	Budget Variance
INCOME							
Garden Tour Income	\$ 6,601.61	\$ 6,779.00	\$ 6,601.61	\$ 6,779.00	\$ 6,400.00	\$ 6,779.00	\$ 379.00
Membership Dues	\$ -	\$ -	\$ 326.00	\$ 2,771.87	\$ 2,400.00	\$ 4,771.87	\$ 2,371.87
Directory Ads	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
Newsletter Ads	\$ -	\$ 1,325.00	\$ 640.00	\$ 2,155.00	\$ 2,000.00	\$ 3,500.00	\$ 1,500.00
Total Income	\$ 6,601.61	\$ 8,104.00	\$ 7,567.61	\$ 12,405.87	\$ 10,800.00	\$ 15,605.87	\$ 4,805.87
EXPENSES							
Operating							
Newsletter Printing	\$ -	\$ -	\$ 1,800.32	\$ 1,954.13	\$ 1,800.00	\$ 2,300.00	\$ 500.00
Directory Printing	\$ -	\$ -	\$ -	\$ 1,236.00	\$ -	\$ -	\$ -
Post Office Box	\$ -	\$ -	\$ 120.00	\$ 128.00	\$ 120.00	\$ 128.00	\$ 8.00
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storage Unit	\$ 44.10	\$ 80.00	\$ 441.00	\$ 684.10	\$ 540.00	\$ 924.10	\$ 384.10
Water	\$ 39.62	\$ 77.91	\$ 1,109.73	\$ 786.64	\$ 1,200.00	\$ 1,300.00	\$ 100.00
Electricity	\$ 19.35	\$ 19.17	\$ 199.23	\$ 172.52	\$ 250.00	\$ 231.69	\$ (18.31)
Parties							
Spring Party	\$ 450.00	\$ 150.00	\$ 805.52	\$ 520.31	\$ 750.00	\$ 520.31	\$ (229.69)
Summer Party	\$ -	\$ -	\$ 532.47	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Christmas Party	\$ -	\$ -	\$ 2,391.85	\$ 2,405.33	\$ 2,000.00	\$ 2,405.33	\$ 405.33
	\$ -	\$ -	\$ -	\$ -			
Special Projects							
Sign Toppers	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ (7,500.00)
Triangles	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ (1,600.00)
Monuments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lights	\$ -	\$ -	\$ -	\$ 739.67	\$ 1,000.00	\$ 739.67	\$ (260.33)
Park Project Funding	\$ -	\$ -	\$ -	\$ 257.00	\$ -	\$ 257.00	\$ 257.00
Gifts/Donations	\$ -	\$ -	\$ 530.00	\$ 271.18	\$ 500.00	\$ 271.18	\$ (228.82)
Misc	\$ -	\$ 145.60	\$ 152.95	\$ 244.78	\$ 250.00	\$ 270.00	\$ 20.00
Total Expense	\$ 553.07	\$ 472.68	\$ 8,083.07	\$ 9,399.66	\$ 20,010.00	\$ 11,154.59	\$ (8,855.41)
Balance	\$ 6,048.54	\$ 7,631.32	\$ (515.46)	\$ 3,006.21	\$ (9,210.00)	\$ 4,451.28	\$ 13,661.28