

Glencarlyn Civic Association Budget

As of 08/20/22									
Program/Activity	FY 2021 July 2020-June 2021			FY 2022 July 2021-June 2022			FY 2023 July 2022-June 2023		
	FY 2021 Budget	FY 2021 Actual	Diff	FY 2022 Budget	FY 2022 Actual	Diff	FY 2023 Proposed	FY 2023 Actual	
INCOME:									
Glencarlyn Dues	\$2,500	\$2,655	\$155	\$2,700	\$3,240	\$540	\$3,000	\$2,055	
Donations	\$0	\$85	\$85	\$0	\$436	\$436	\$100		
Fall Pancake Breakfast				\$1,100	\$2,314	\$1,214	\$0	\$0	
<i>Fall Dinner</i>					1,355				
<i>50/50 Raffle</i>					144				
<i>Breakfast</i>					815				
Luminaria	\$800	\$1,395	\$595	\$1,200	\$1,375	\$175	\$1,200		
Glencarlyn Day	\$1,100	\$0	-\$1,100	\$1,100	\$2,850	\$1,750	\$2,500	\$0	
<i>Friday Dinner</i>					1,716		1,500		
<i>Breakfast</i>					847		900		
<i>Snowcone & Moon B</i>					87		85		
<i>50/50 Raffle</i>					200		150		
Village View Ads	\$3,881	\$3,860	-\$21	\$4,000	\$3,822	-\$178	\$4,000		
Directory Ads				\$0	\$2,283	\$2,283			
GCA Shirts OnLlne Profit					\$576	\$576			
GCA Shirts local Sales				\$0	\$920	\$920	\$50		
INCOME CY Activity	\$8,281	\$7,995	-\$286	\$10,100	\$17,816	\$7,716	\$10,850	\$2,055	
Income Prior Year									
TOTAL INCOME	\$8,281	\$7,995	-\$286	\$10,100	\$17,816	\$7,716	\$10,850	\$2,055	
EXPENSES:									
Community Events:	\$1,000	\$979	-\$21	\$1,550	\$1,159	-\$391	\$1,500	\$0	
<i>Chalk Art Contest</i>	0	50	50						
<i>Fall Picnic</i>	150	0	-150				150		
<i>Halloween/Fall Party</i>	125	44	-81	100	0	-100	125		
<i>REI Programs*</i>	0	410	410	550	309	-241	250		
<i>Luminaria supplies</i>	350	475	125	400	491	91	400		
<i>Winter Holiday Party</i>	100	0	-100	100	19	-81	100		
<i>Stream Cleanup</i>	100	0	-100	100	114	14	100		
<i>Spring Fun</i>	125	0	-125	100	155	55	125		
<i>Yard Sale</i>	50	0	-50	50	0	-50	100		
<i>Welcome Packet*</i>	0	0	0	150	71	-79	150		

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	FY 2021 Budget	FY 2021 Actual	Diff	FY 2022 Budget	FY 2022 Actual	Diff	FY 2023 Proposed	FY 2023 Actual
Fall Dinner & Breakfast	\$0	\$0	\$0	\$1,800	\$1,641	-\$159	\$0	
<i>Permits</i>					82			
<i>Friday Dinner</i>					866			
<i>PC Food & Supplies</i>					377			
<i>Printing</i>					64			
<i>Rentals</i>					104			
<i>Decorations</i>					148			
Glencarlyn Day	\$1,800	\$0	-\$1,800	\$1,800	\$2,594	\$794	\$2,482	\$0
<i>Permits</i>					82		82	
<i>Friday Dinner</i>					726		750	
<i>Friday Entertainment</i>					250		250	
<i>PC Food & Supplies</i>					394		425	
<i>Printing</i>					100		125	
<i>Rentals - Meals</i>					385		400	
<i>Rental Moonbounce</i>					290		300	
<i>Equipment</i>					64			
<i>Decorations & Float</i>					303		150	
Insurance	\$750	\$743	-\$7	\$750	\$762	\$12	\$780	
ACCF Membership	\$50	\$20	-\$30	\$50	\$65	\$15	\$65	
Village View Publication	\$3,800	\$3,841	\$41	\$4,400	\$4,912	\$512	\$6,375	
GCA Directory (Net)	\$0	\$0	\$0	\$2,500	\$2,953	\$453		
GCA Shirts orderd local sale					\$879	\$879		
Website	\$200	\$144	-\$56	\$200	\$144	-\$56	\$200	\$150
Zoom	\$0	\$157	\$157	\$160		-\$160	\$160	
BB&T Fees	\$48	\$48	\$0	\$48	\$48	\$0	\$48	
PayPal Fee	\$25	\$70	\$45	\$75	\$77	\$2	\$100	
Capital Purchases	\$0	\$0	\$0	\$0	\$52	\$52	\$0	
Miscellaneous	\$500	\$0	-\$500	\$500	\$100	-\$400	\$250	
<i>Printing & Photos</i>								
<i>Awards/Memorials</i>								
<i>Equipment</i>					31			
<i>Signs</i>					69			
TOTAL EXPENSES	\$8,173	\$6,003	-\$2,170	\$13,833	\$15,386	\$1,553	\$11,960	\$150
SURPLUS/DEFICIT	\$108	\$1,992		-\$3,733	\$2,430		-\$1,110	
BB&T Acc't Balance July		\$19,969			\$24,824			
Accts Receivable					\$560			

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	FY 2021 Budget	FY 2021 Actual	Diff	FY 2022 Budget	FY 2022 Actual	Diff	FY 2023 Proposed	FY 2023 Actual
Summary of Activities								
Glencarlyn Day Spring								
Income	\$1,100	\$0		\$1,100	\$2,850			
Expenses	-\$1,800	\$0		-\$1,800	-\$2,594			
Net	-\$700	\$0		-\$700	\$256			
Fall 2021 Celebration								
Income				\$1,100	\$2,314			
Expenses				-\$1,800	-\$1,641			
Net				-\$700	\$673			
Village View								
Ad Revenue	\$3,881	\$3,860		\$4,000	\$3,822		\$4,000	
Cost	-\$3,800	-\$3,841		-\$4,400	-\$4,912		-\$6,375	8x684+91
Net	\$81	\$19		-\$400	-\$1,090		-\$2,375	
Shirt Sales								
Cost for GCA Local Sales				-\$879				
Local Sales Revenue				\$920				
Net Local Sales				\$41				
Shirts sold online - GCA profit				\$576				
Total Profit through 8/20				\$617				
Value Inventory End of FY 2022				???				