

Quakers Landing Civic Improvement Association

ACTUAL VS. BUDGET

Sep-19

	Oct '18 - '19			Oct '19 - '20
	ACTUAL	BUDGET	OVER / UNDER	BUDGET
INCOME				
Annual Dues				
<i>ANTICIPATED 2019 DUES</i>				18,750.00
Annual Dues - 2018	17,256.00	19,500.00	2,244.00	0.00
Late Annual Dues 2016	500.00			0.00
Late Annual Dues 2017	3,250.00			0.00
Annual Dues - 2019 - prepaid	1,800.00			0.00
Annual Dues - 2020 - prepaid	200.00			0.00
Total Annual Dues	23,006.00	19,500.00	3,506.00	18,750.00
Investments				
Interest - checking	6.83	6.00	0.83	7.00
Interest - Savings, CD's Money Market	163.11	80.00	83.11	140.00
Total Investments	169.94	86.00	83.94	147.00
Other Income				
Late Fees	150.00	0.00	150.00	0.00
Transfer Fees	900.00	750.00	150.00	525.00
Returned Check Charges	-26.00	0.00	-26.00	0.00
Garden Plot	380.00	0.00	380.00	300.00
Total Other Income	1,404.00	750.00	654.00	825.00
TOTAL INCOME	24,579.94	20,336.00	4,243.94	19,722.00
EXPENSES				
Business Expenses				
Books, Subscriptions	0.00	75.00	-75.00	75.00
Businesses - COVID related - virtual meetings	624.23	0.00	624.23	0.00
Business Fees (permits, registrations)	95.20	150.00	-54.80	75.00
Office Supplies	0.00	20.00	-20.00	110.00
Postage & Delivery	115.00	300.00	-185.00	200.00
Printing (2 newsletters)	78.81	20.00	58.81	160.00
Business Expenses (plaque - front entrance)	0.00	0.00	0.00	0.00
Business - website	0.00	0.00	0.00	250.00
Total Business Expenses	913.24	565.00	348.24	870.00
Contract Services				
Accounting Fees (compulation & filing)	475.00	275.00	200.00	1,000.00
Contract Services - Legal Fees	50.00	1,500.00	-1,450.00	1,500.00
Contract Services - Other (website)	75.00	500.00	-425.00	250.00
Total Contract Services	600.00	2,275.00	-1,675.00	2,750.00
Events				
Annual Meeting (room & food)	50.00	200.00	-150.00	200.00
Christmas Social	36.00	150.00	-114.00	450.00
Fall Social	1,199.16	800.00	399.16	800.00
Ice Cream Social	0.00	100.00	-100.00	100.00
Spring Social	0.00	300.00	-300.00	300.00
Total Events	1,285.16	1,550.00	-264.84	1,850.00
Operations				
Electricity	237.13	300.00	-62.87	275.00
Landscaping	1,838.38	6,000.00	-4,161.62	1,500.00
Lawn Maintenance	8,778.25	9,000.00	-221.75	10,000.00
Repairs (wall & sprinkler)	450.00	2,000.00	-1,550.00	5,500.00
supplies (gloves, trash bags)	80.21	60.00	20.21	200.00
Water	754.16	900.00	-145.84	530.00
Total Operations	12,138.13	18,260.00	-6,121.87	18,005.00
Insurance - Liability D and O	2,216.00	2,100.00	116.00	2,300.00
Welcome	150.00	300.00	-150.00	225.00
	2,366.00	2,400.00	-34.00	2,525.00
TOTAL EXPENSES	17,302.53	25,050.00	-7,747.47	26,000.00
NET INCOME	7,277.41	-4,714.00	11,991.41	-6,278.00