## PEWRA Fiscal Budget July2023-June2024

| | | | | 2023 | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | |
| | **2023 \| 2024 Budget** | **Actual YTD** | **Balance** | July | August | September | October | November | December |
| Millenium | **$ 11,376.00** | $ 5,688.00 | $ 5,688.00 | $ 948.00 | $ 948.00 | $ 948.00 | | $ 1,896.00 | $ 948.00 |
| Membership Dues | **$ 1,500.00** | $ 55.00 | $ 1,445.00 | | $ - | $ 30.00 | | | $ 25.00 |
| Ad sales - Directory | **$ -** | $ 3,500.00 | $ (3,500.00) | | | | | | $ 3,500.00 |
| Transfer - Savings | **$ 5,000.00** | $ 5,000.00 | | $ 5,000.00 | | | | | |
| **Total Income** | **$ 17,876.00** | $ 14,243.00 | $ 7,133.00 | $ 5,978.00 | $ 963.00 | $ 993.00 | $ - | $ 1,946.00 | $ 4,508.00 |
| Gift from Allen Morturary | **$ 60.00** | $ 145.00 | $ (85.00) | $ 30.00 | $ 15.00 | $ 15.00 | | $ 50.00 | $ 35.00 |
| **Incoming Funds** | **$ 17,936.00** | **$ 14,388.00** | **$ 7,048.00** | **$ 5,978.00** | **$ 963.00** | **$ 993.00** | **$ -** | **$ 1,946.00** | **$ 4,508.00** |
| | | | | | | | | | |
| **Expenditure** | | | | | | | | | |
| **Organization** | | **Actual YTD** | **Balance** | July | August | September | October | November | December |
| Board of Directors | **$ 2,000.00** | $ 747.83 | $ 1,252.17 | $ 69.33 | $ 635.33 | $ - | $ - | $ 43.17 | $ - |
| Breakfast Club | **$ 4,000.00** | $ 3,000.00 | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 | | $ - | $ 1,000.00 |
| Driveway Sale | **$ 50.00** | $ 48.06 | $ 1.94 | $ - | | $ 25.81 | $ 22.25 | | $ - |
| Darts | **$ 200.00** | $ - | $ 200.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Dog Park | **$ 250.00** | $ 73.25 | $ 176.75 | $ - | $ - | $ 73.25 | $ - | $ - | $ - |
| Garden Club | **$ 400.00** | $ 431.12 | $ (31.12) | $ - | $ - | $ - | $ 331.02 | $ - | $ 100.10 |
| Park Signage | **$ 1,500.00** | $ 504.51 | $ 995.49 | $ 124.38 | $ - | | $ 207.88 | $ 172.25 | $ - |
| Kitchen Supplies | **$ 2,000.00** | $ 1,220.98 | $ 779.02 | $ 86.43 | $ 52.31 | $ 505.95 | $ 19.70 | $ 556.59 | $ - |
| PEW Website | **$ 125.00** | $ - | $ 125.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Phone System | **$ 570.00** | $ - | $ 570.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Pickleball | **$ 200.00** | $ - | $ 200.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Ready | **$ 300.00** | $ - | $ 300.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Social Connection | **$ 4,500.00** | $ 3,000.00 | $ 1,500.00 | $ - | $ - | $ 1,500.00 | $ - | $ - | $ 1,500.00 |
| Gym Misc Supplies | **$ 100.00** | $ - | $ 100.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Craft Fair | **$ 100.00** | $ - | $ 100.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Library | **$ 500.00** | $ 139.29 | $ 360.71 | $ - | $ - | $ 50.08 | $ - | $ 89.21 | $ - |
| Cooking with Katie | **$ 1,000.00** | $ 460.76 | $ 539.24 | $ 90.61 | $ 73.31 | $ 65.72 | $ 54.11 | $ 96.20 | $ 80.81 |
| Newcomers Event | **$ 400.00** | $ - | $ 400.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Park Directory | **$ -** | $ - | $ - | | | | | | |
| **Total Expenses** | **$ 18,195.00** | **$ 9,625.80** | **$ 8,569.20** | $ 1,370.75 | $ 760.95 | $ 3,220.81 | $ 634.96 | $ 957.42 | $ 2,680.91 |
| **Net Income** | **$ (259.00)** | **$ 4,762.20** | | **$ 4,607.25** | $ 202.05 | $ (2,227.81) | $ (634.96) | $ 988.58 | $ 1,827.09 |
| | | | | | | | | | |
| **Monthly** | | | | July | August | September | October | November | December |
| **Opening** | | | | **$ 2,791.87** | **$ 7,399.12** | $ 7,601.17 | $ 5,373.36 | $ 4,738.40 | $ 5,726.98 |
| **Income** | | | | **$ 5,978.00** | **$ 963.00** | $ 993.00 | $ - | $ 1,946.00 | $ 4,508.00 |
| **Expenditure** | | | | **$ 1,370.75** | **$ 760.95** | **$ 3,220.81** | **$ 634.96** | **$ 957.42** | $ 2,680.91 |
| **Closing** | | | | **$ 7,399.12** | **$ 7,601.17** | **$ 5,373.36** | $ 4,738.40 | **$ 5,726.98** | **$ 7,554.07** |
| | | | | | | | | | |
| | **12 months plan revised 121923** | | | | | | | | |
| **Opening Balance** | **$ 2,791.87** | | | | | | | | |
| **Tranfer from savings** | **$ 5,000.00** | | | | | | | | |
| **Millenium** | **$ 11,376.00** | | | | | | | | |
| **Membership** | **$ 3,000.00** | | | | | | | | |
| **Donations** | **$ 100.00** | | | | | | | | |
| **Directory** | **$ 1,888.64** | | | | | | | | |
| **Total incoming** | **$ 24,156.51** | | | | | | | | |
| **Total Outgoing** | **$ 18,195.00** | | | | | | | | |
| | | | | | | | | | |
| **Projected Ending Balance** | **$ 5,961.51** | | | | | | | | |
| | | | | | | | | | |
| **Savings** | | | | | | | | | |
| Opening Savings | **$ 8,028.92** | | | | | | | | |
| Interest | **$ 0.26** | | | | | | | | |
| **Projected Closing savings** | **$ 3,029.18** | | | | | | | | |