

Fairmount Neighborhood Association
Budget Information
October 2017 through September 2018

Expense	Budget	Actual	Variance	Budget
	Oct '16 - Sep '17	Oct '16 - Sep '17	Oct '17 - Sep '18	Oct '17 - Sep '18
Communications				
FNA Brochure	320.00	0.00	320.00	320.00
Monthly E-mail	250.00	518.60	-268.60	500.00
Newsletter Printing	4,500.00	6,271.36	-1,771.36	7,000.00
Yard of the Month	150.00	0.00	150.00	300.00
Office Supplies	100.00	86.06	13.94	100.00
Website	265.00	380.61	-115.61	400.00
Total Communications	5,585.00	7,256.63	-1,671.63	8,620.00
Finance - Expense				
Office/General Administrative Expense	50.00	0.00	50.00	50.00
Total Finance - Expense	50.00	0.00	50.00	50.00
Historic Preservation - Expense				
Educational Outreach Initiatives	550.00	0.00	0.00	550.00
Contributing Structure Plaques	3,920.00	3,399.99	520.01	1,500.00
Historic Fort Worth Membership	100.00	100.00	0.00	100.00
Hospitality/Appreciation	200.00	0.00	200.00	200.00
Office/General Administrative Expense	360.00	315.33	44.67	360.00
National Historic Trust Membership	125.00	0.00	125.00	125.00
Printing	800.00	0.00	800.00	800.00
Total Historic Preservation - Expense	6,055.00	3,815.32	2,239.68	3,635.00
Home Tour				
Advertising	1,000.00	0.00	1,000.00	1,000.00
Booklets	2,500.00	2,169.72	330.28	2,500.00
Home Tour Street Signs	1,000.00	245.00	755.00	1,000.00
Home Renderings	500.00	850.00	-350.00	500.00
Homeowners Dinner	350.00	121.27	228.73	350.00
Homeowners Flowers	400.00	549.94	-149.94	400.00
Homeowners Meals	350.00	711.74	-361.74	350.00
Office Supplies	400.00	405.96	-5.96	400.00
Parade	1,000.00	210.00	790.00	1,000.00
Plaques	700.00	538.74	161.26	700.00
Posters/Pre-Sale Tickets	300.00	378.91	-78.91	300.00
Refreshments	50.00	0.00	50.00	50.00
T-Shirts	850.00	1,163.00	-313.00	850.00
WineDown	1,500.00	1,013.46	486.54	1,500.00
Total Home Tour	10,900.00	8,357.74	2,542.26	10,900.00

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Infrastructure				
Curb Painting	500.00	0.00	500.00	500.00
Dog Station	500.00	0.00	0.00	500.00
Flags/Brackets Expense	600.00	107.60	492.40	600.00
NSI (Fort Worth South) Membership	125.00	250.00	-125.00	125.00
League of Neighborhood Membership	35.00	0.00	35.00	35.00
Public Space - Maintenance	3,000.00	2,591.39	408.61	3,000.00
Neighborhood PTAs/ School Special Projects	3,000.00	0.00	3,000.00	4,000.00
Supplies & Materials	100.00	0.00	100.00	100.00
GNAR (TNR Cat Program)	2,000.00	1,500.00	500.00	1,500.00
Planting	500.00	0.00	500.00	500.00
Total Infrastructure	10,360.00	4,448.99	5,911.01	10,860.00
Membership Expense				
Member Promos	300.00	0.00	300.00	300.00
Facility Expense	300.00	1,000.00	-700.00	1,000.00
Holiday Social	3,000.00	2,288.12	711.88	3,000.00
Miscellaneous	0.00	0.00	0.00	0.00
Office Supplies	150.00	92.01	57.99	150.00
Socials	2,500.00	1,666.33	833.67	2,500.00
Storage	600.00	640.00	-40.00	1,200.00
Welcome Packets	500.00	0.00	500.00	500.00
Total Membership Expense	7,350.00	5,686.46	1,663.54	8,650.00
Office/General Administrative				
Asset Purchase/Maintenance	1,000.00	0.00	1,000.00	1,000.00
Bank Charges	350.00	69.39	280.61	350.00
Insurance	900.00	904.00	-4.00	900.00
Non-Budget Items	0.00	0.00	0.00	0.00
Non-Profit Filings	75.00	0.00	75.00	75.00
Office Supplies	100.00	42.20	57.80	100.00
P.O. Box	175.00	160.00	15.00	175.00
Tax Preparation	700.00	0.00	700.00	700.00
Thank You Gifts	500.00	0.00	500.00	500.00
Total Office/General Administrative	3,800.00	1,175.59	2,624.41	3,800.00
Promotions - General				
Arts Goggle - Donations	1,500.00	1,500.00	0.00	1,500.00
Arts Goggle Supplies	500.00	100.00	400.00	500.00
NUSA Conference	2,500.00	2,189.04	310.96	2,500.00
FairMOUNTI Gras Casino Night	NEW LINE ITEM	0.00	0.00	7,000.00
Festivus	3,500.00	2,255.27	1,244.73	3,500.00
Fourth of July Softball Event	700.00	355.90	344.10	700.00
Kids Event	1,000.00	50.00	950.00	1,000.00
Marathon Races	300.00	24.83	275.17	300.00

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Meeting Signs	500.00	332.44	167.56	500.00
Miscellaneous Event Expenses	500.00	282.00	218.00	500.00
Non-Budgeted Items	0.00	2,950.00	-2,950.00	0.00
Office Supplies	100.00	0.00	100.00	100.00
Open Streets Supplies	200.00	0.00	200.00	200.00
Santa in the Park	275.00	150.00	125.00	275.00
School Gifts	300.00	0.00	300.00	300.00
Yard Sale - Flyers	200.00	100.00	100.00	200.00
Yard Sale - Newspaper Ad	200.00	109.94	90.06	200.00
Total Promotions - General	<u>12,275.00</u>	<u>10,399.42</u>	<u>1,875.58</u>	<u>19,275.00</u>
Public Safety				
Miscellaneous	150.00	0.00	150.00	150.00
National Night Out	600.00	269.84	330.16	600.00
Total Public Safety	<u>750.00</u>	<u>269.84</u>	<u>480.16</u>	<u>750.00</u>
Special Projects			0.00	
Park other/Cap Improvements Art	5,100.00	0.00	5,100.00	5,000.00
Street Lights	5,000.00	0.00	5,000.00	6,000.00
Total Special Projects	<u>10,100.00</u>	<u>0.00</u>	<u>10,100.00</u>	<u>11,000.00</u>
Total Expense	<u>67,225.00</u>	<u>41,409.99</u>	<u>25,815.01</u>	<u>77,540.00</u>