

	2022-2023 Budget	2022-2023 Actual	2022-2023 Correlated Revenue	Proposed 2023-2024	
	Nov1-Oct31	Nov1-Oct8	Nov1-Oct 8	Nov1-Oct31	
Expense					
Communications					
Advertising	0.00	0.00		750.00	add \$750 to increase reach
Newsletter Printing	7,500.00	5,878.00	1352.03	7,500.00	
Yard of the Month	200.00			200.00	
Office Supplies	100.00			0.00	combine into one office supplies category
Website & IT/Data Storage	500.00	458.72		500.00	
Total Communications	8,300.00	6,336.72	1352.03	8,950.00	
Finance / General Administrative - Expense					
Asset Purchase/Maintenance	0.00	341.12		350.00	software
Bank Charges	50.00	17.50	9.69	50.00	
Insurance	1,000.00	973.95		1,000.00	
Non-Profit Filings	75.00			75.00	
Office Supplies	150.00			200.00	Increase by \$50 since combining with others
P.O. Box	200.00	120.00		200.00	
Tax Preparation	500.00	100.00		500.00	
Thank You Gifts	350.00			350.00	
Misc/General Administrative Expense	100.00			100.00	
Total Finance - Expense	2,425.00	1,582.57	9.69	2,825.00	
Historic Preservation - Expense					
Educational Outreach Initiatives	0.00			500.00	Increase by \$500 - fundraising idea
Contributing Structure Plaques	8,000.00	3,047.28	2592.68	6,000.00	Decrease by \$2000
Historic Fort Worth Membership	100.00	100.00		100.00	
Historic Scholarship	1,500.00			3,000.00	Increase by \$1500 to support greater number of historic markers
Office/General Administrative Expense	100.00			0.00	Combine into one office supplies category
National Historic Trust Membership	125.00			125.00	
Total Historic Preservation - Expense	9,825.00	3,147.28	2592.68	9,725.00	
Home Tour					
Advertising	1,000.00	1,080.67		1,200.00	Increased \$200
Booklets	4,500.00	2,078.85	4772.71	4,500.00	
Discretionary	0.00		29.12	500.00	Increased \$500 to account for new ideas
Fair	0.00	1,194.43		1,500.00	New category
Home Tour Street Signs	700.00			700.00	
Home Renderings	0.00	101.61		300.00	Increase to give about \$50 per home
Progressive Dinner	850.00			850.00	
Homeowners Flowers	650.00			650.00	
Homeowners Meals	600.00	626.70		700.00	Increased by \$100
Office Supplies and Misc.	400.00	192.07		250.00	Decreased \$150
Parade	300.00			300.00	
Plaques	1,500.00	1,718.57		2,000.00	Increased by \$500
Posters/Pre-Sale Tickets	200.00	291.60	20017.37	300.00	Increased by \$100
Refreshments	150.00	158.23		200.00	Increased by \$50
T-Shirts	1,200.00	972.83	1,262.30	1,200.00	
WineDown	1,000.00	219.94	48.51	1,000.00	
Total Home Tour	13,050.00	8,635.50	26130.01	16,150.00	
Infrastructure					
Flags/Brackets Expense	2,500.00	2,974.07	147.02	3,000.00	Increased by \$500
NSI / Fort Worth South Membership	350.00	350.00		350.00	
League of Neighborhood Membership	35.00			35.00	
Public Space - Maintenance	3,400.00	1,741.01		2,400.00	Decreased by \$1000
Sign				5,000.00	New sign
Supplies & Materials	100.00			100.00	
Water Bill	0.00	672.60		1,000.00	Increased by \$1000
Total Infrastructure	6,385.00	5,737.68	147.02	11,885.00	
Membership Expense					
Hall Rental for Meetings (prev called: Facilit	1,000.00	355.00		1,000.00	
Holiday Social	2,500.00	2,690.42		0.00	Combined with socials
Office Supplies/Welcome Packets	300.00	125.93		300.00	
Socials	3,150.00	1,917.36	4621.99	5,000.00	Combined with holiday social, total decrease of \$650
Storage Unit	2,000.00	1,286.00		2,000.00	
Total Membership Expense	8,950.00	6,374.71	4621.99	8,300.00	
Promotions - General					
Arts Goggle	200.00		489.06	750.00	Increase to cover cost of space
NUSA Conference Expense	500.00			500.00	
Fairmounti Gras Casino Night	225.00			0.00	No longer doing this event
Festivus	3,500.00	2,081.38	3599.04	3,500.00	
Fourth of July Softball Event	1,000.00	145.62		500.00	Decrease due to joining forces with Ryan Place
Marathon Races	250.00	225.00		250.00	
Fall Fest	500.00			500.00	
Open Streets Supplies	200.00			200.00	
President's Picnic	500.00			500.00	
Yard Sale - Newspaper Ad	175.00			175.00	
Total Promotions - General	7,050.00	2,452.00	4088.1	6,875.00	
Public Safety					
National Night Out	200.00			200.00	
Total Public Safety	200.00	0.00	0.00	200.00	
Special Projects					
Neighborhood Services	1,000.00			1,000.00	
Fairmount Promotion Products	500.00			500.00	
School Engagement	2,000.00	1,500.00		2,000.00	
Total Special Projects	3,500.00	1,500.00	0.00	3,500.00	
Miscellaneous					
Total Miscellaneous			150.59		Donations
<b>Total Expense</b>	<b>59,685.00</b>	<b>35,736.00</b>	<b>39092.11</b>	<b>68,410.00</b>	