

| Actuals as of: 10/21/25            |                      | 2024 - 2025                    |                                      |                                 |                               | 2025 - 2026                   |   | Notes |
|------------------------------------|----------------------|--------------------------------|--------------------------------------|---------------------------------|-------------------------------|-------------------------------|---|-------|
|                                    | Budget<br>Nov1-Oct31 | Actual Expense<br>Nov1-Present | Actual Gross Income^<br>Nov1-Present | Budget Variance<br>Nov1-Present | Proposed Budget<br>Nov1-Oct31 | Proposed Change<br>Nov1-Oct31 |   |       |
| <b>Communications</b>              |                      |                                |                                      |                                 |                               |                               |   |       |
| Advertising*                       | \$ 750.00            | \$ 237.33                      |                                      | \$ 512.67                       | \$ 300.00                     | \$ (450.00)                   | *2024 Budget combined Advertising and E-mail Newsletter                                       |       |
| E-mail Newsletter*                 | \$ -                 | \$ 479.70                      |                                      | \$ (479.70)                     | \$ 500.00                     | \$ 500.00                     |   |       |
| Newsletter Design*                 | \$ -                 | \$ 900.00                      |                                      | \$ (900.00)                     | \$ 900.00                     | \$ 900.00                     | *2024 Budget combined Design, Printing and Postage  |       |
| Newsletter - Postage*              | \$ -                 | \$ 1,469.67                    |                                      | \$ (1,469.67)                   | \$ 1,500.00                   | \$ 1,500.00                   | *2024 Budget combined Design, Printing and Postage  |       |
| Newsletter Printing*               | \$ 7,500.00          | \$ 7,189.72                    |                                      | \$ 310.28                       | \$ 7,500.00                   | \$ -                          | *2024 Budget combined Design, Printing and Postage  |       |
| Yard of the Month                  | \$ 200.00            | \$ -                           |                                      | \$ 200.00                       | \$ -                          | \$ (200.00)                   | Electronic promotion only   |       |
| Website                            | \$ 700.00            | \$ 1,173.31                    |                                      | \$ (473.31)                     | \$ 2,000.00                   | \$ 1,300.00                   | Upgrades may be required to implement revenue generating ideas related to donations and merch |       |
| <b>Total Communications</b>        | <b>\$ 9,150.00</b>   | <b>\$ 11,449.73</b>            | <b>\$ -</b>                          | <b>\$ (2,299.73)</b>            | <b>\$ 12,700.00</b>           | <b>\$ 3,550.00</b>            |   |       |
| <b>Finance</b>                     |                      |                                |                                      |                                 |                               |                               |   |       |
| Accounting Software                | \$ 400.00            | \$ 437.49                      |                                      | \$ (37.49)                      | \$ 400.00                     | \$ -                          |   |       |
| Bank Charges                       | \$ 50.00             | \$ 25.00                       |                                      | \$ 25.00                        | \$ 50.00                      | \$ -                          |   |       |
| Insurance                          | \$ 1,000.00          | \$ 973.95                      |                                      | \$ 26.05                        | \$ 1,000.00                   | \$ -                          |   |       |
| Tax Preparation                    | \$ 500.00            | \$ -                           |                                      | \$ 500.00                       | \$ 1,000.00                   | \$ 500.00                     |   |       |
| <b>Total Finance</b>               | <b>\$ 1,950.00</b>   | <b>\$ 1,436.44</b>             | <b>\$ -</b>                          | <b>\$ 513.56</b>                | <b>\$ 2,450.00</b>            | <b>\$ 500.00</b>              |   |       |
| <b>Historic Preservation</b>       |                      |                                |                                      |                                 |                               |                               |   |       |
| Educational Outreach               | \$ 500.00            | \$ -                           |                                      | \$ 500.00                       | \$ 200.00                     | \$ (300.00)                   |   |       |
| Contributing Structure Plaques     | \$ 6,000.00          | \$ -                           | \$ 802.20                            | \$ 6,000.00                     | \$ 3,000.00                   | \$ (3,000.00)                 | Reduced to reflect recent sales   |       |
| Historic Fort Worth Membership     | \$ 100.00            | \$ -                           |                                      | \$ 100.00                       | \$ -                          | \$ (100.00)                   |   |       |
| Historic Scholarship               | \$ 3,000.00          | \$ -                           |                                      | \$ 3,000.00                     | \$ 2,000.00                   | \$ (1,000.00)                 |   |       |
| National Historic Trust Membership | \$ 125.00            | \$ -                           |                                      | \$ 125.00                       | \$ -                          | \$ (125.00)                   |   |       |
| <b>Total Historic Preservation</b> | <b>\$ 9,725.00</b>   | <b>\$ -</b>                    | <b>\$ 802.20</b>                     | <b>\$ 9,725.00</b>              | <b>\$ 5,200.00</b>            | <b>\$ (4,525.00)</b>          |   |       |
| <b>Home Tour</b>                   |                      |                                |                                      |                                 |                               |                               |   |       |
| Advertising                        | \$ 1,500.00          | \$ 1,075.00                    |                                      | \$ 425.00                       | \$ 2,600.00                   | \$ 1,100.00                   | Additional and earlier ad spending to increase ticket pre-sales                               |       |
| Booklets                           | \$ 6,000.00          | \$ 4,341.09                    |                                      | \$ 1,658.91                     | \$ 5,000.00                   | \$ (1,000.00)                 | Reduced to reflect actuals  |       |
| Discretionary                      | \$ 500.00            | \$ 792.61                      |                                      | \$ (292.61)                     | \$ 500.00                     | \$ -                          |   |       |
| Fair                               | \$ 1,500.00          | \$ 1,271.53                    |                                      | \$ 228.47                       | \$ 1,500.00                   | \$ -                          |   |       |
| Home Tour Street Signs             | \$ 700.00            | \$ -                           |                                      | \$ 700.00                       | \$ 400.00                     | \$ (300.00)                   |   |       |
| Homeowners Flowers                 | \$ 650.00            | \$ 95.99                       |                                      | \$ 554.01                       | \$ 250.00                     | \$ (400.00)                   | Savings through FCG flower donations  |       |
| Homeowners Meals                   | \$ 700.00            | \$ 687.38                      |                                      | \$ 12.62                        | \$ 700.00                     | \$ -                          |   |       |
| Progressive Dinner                 | \$ 850.00            | \$ 573.57                      |                                      | \$ 276.43                       | \$ 850.00                     | \$ -                          |   |       |
| Home Renderings                    | \$ 300.00            | \$ 64.91                       |                                      | \$ 235.09                       | \$ 300.00                     | \$ -                          |   |       |
| Office Supplies                    | \$ 250.00            | \$ 319.34                      |                                      | \$ (69.34)                      | \$ 300.00                     | \$ 50.00                      |   |       |
| Parade                             | \$ 300.00            | \$ -                           |                                      | \$ 300.00                       | \$ 300.00                     | \$ -                          |   |       |
| Plaques                            | \$ 2,000.00          | \$ 1,748.60                    |                                      | \$ 251.40                       | \$ 2,000.00                   | \$ -                          |   |       |
| Posters                            | \$ 300.00            | \$ 231.31                      |                                      | \$ 68.69                        | \$ 300.00                     | \$ -                          |   |       |
| Refreshments                       | \$ 200.00            | \$ -                           |                                      | \$ 200.00                       | \$ 200.00                     | \$ -                          |   |       |
| Ticket Refund                      | \$ -                 | \$ 30.99                       |                                      | \$ (30.99)                      | \$ -                          | \$ -                          |   |       |
| T-Shirts                           | \$ 2,000.00          | \$ 1,534.25                    |                                      | \$ 465.75                       | \$ 2,000.00                   | \$ -                          |   |       |
| WineDown                           | \$ 1,000.00          | \$ 885.82                      |                                      | \$ 114.18                       | \$ 1,500.00                   | \$ 500.00                     |   |       |
| <b>Total Home Tour</b>             | <b>\$ 18,750.00</b>  | <b>\$ 13,652.39</b>            | <b>\$ 26,501.60</b>                  | <b>\$ 5,097.61</b>              | <b>\$ 18,700.00</b>           | <b>\$ (50.00)</b>             |   |       |
| <b>Infrastructure</b>              |                      |                                |                                      |                                 |                               |                               |   |       |
| Flags/Brackets Expense             | \$ 4,000.00          | \$ 2,300.00                    |                                      | \$ 1,700.00                     | \$ 3,000.00                   | \$ (1,000.00)                 |   |       |
| Green Space - Water Bill           | \$ 1,500.00          | \$ 550.00                      |                                      | \$ 950.00                       | \$ 1,500.00                   | \$ -                          |   |       |
| Public Space - Maintenance         | \$ 2,400.00          | \$ 600.00                      |                                      | \$ 1,800.00                     | \$ 2,500.00                   | \$ 100.00                     |   |       |
| Supplies & Materials               | \$ 100.00            | \$ -                           |                                      | \$ 100.00                       | \$ 500.00                     | \$ 400.00                     |   |       |
| <b>Total Infrastructure</b>        | <b>\$ 8,000.00</b>   | <b>\$ 3,450.00</b>             | <b>\$ -</b>                          | <b>\$ 4,550.00</b>              | <b>\$ 7,500.00</b>            | <b>\$ (500.00)</b>            |   |       |

| Actuals as of: 10/21/25  |                                | 2024 - 2025          |                     |                      |                     | 2025 - 2026         |                      | Notes   |
|--|--------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---|
|  |                                | Budget               | Actual Expense      | Actual Gross Income^ | Budget Variance     | Proposed Budget     | Proposed Change      |   |
|  |                                | Nov1-Oct31           | Nov1-Present        | Nov1-Present         | Nov1-Present        | Nov1-Oct31          | Nov1-Oct31           |   |
| <b>Membership Expense</b>  |                                |                      |                     |                      |                     |                     |                      |   |
|  | Facility Expense               | \$ 1,000.00          | \$ -                |                      | \$ 1,000.00         | \$ 1,000.00         | \$ -                 |   |
|  | Meeting Refreshments           | \$ -                 | \$ -                |                      | \$ -                | \$ 750.00           | \$ 750.00            | Reintroduction of meeting refreshments  |
|  | Meeting Signs                  | \$ -                 | \$ -                |                      | \$ -                | \$ 700.00           | \$ 700.00            | New meeting signs   |
|  | Office Supp. (Welcome Packets) | \$ 300.00            | \$ -                |                      | \$ 300.00           | \$ 300.00           | \$ -                 |   |
|  | Socials                        | \$ 5,000.00          | \$ 3,990.99         |                      | \$ 1,009.01         | \$ 3,000.00         | \$ (2,000.00)        | Return to pot-luck Holiday Party format instead of fully catered meal                     |
| <b>Total Membership Expense</b>  |                                | <b>\$ 6,300.00</b>   | <b>\$ 3,990.99</b>  | <b>\$ 2,913.01</b>   | <b>\$ 2,309.01</b>  | <b>\$ 5,750.00</b>  | <b>\$ (550.00)</b>   |   |
| <b>General Administrative</b>  |                                |                      |                     |                      |                     |                     |                      |   |
|  | Asset Purchase                 | \$ -                 | \$ -                |                      | \$ -                | \$ 1,000.00         | \$ 1,000.00          | 1-3 Square POS devices or tablets for event transactions and cashless membership signups  |
|  | Non-Profit Filings             | \$ 75.00             | \$ -                |                      | \$ 75.00            | \$ -                | \$ (75.00)           |   |
|  | NSI Membership                 | \$ 350.00            | \$ 350.00           |                      | \$ -                | \$ 350.00           | \$ -                 |   |
|  | League of Neighborhoods Memb.  | \$ 35.00             | \$ -                |                      | \$ 35.00            | \$ -                | \$ (35.00)           |   |
|  | NUSA Conference Expense        | \$ 500.00            | \$ -                |                      | \$ 500.00           | \$ -                | \$ (500.00)          |   |
|  | Office Supplies                | \$ 200.00            | \$ -                |                      | \$ 200.00           | \$ 300.00           | \$ 100.00            |   |
|  | P.O. Box                       | \$ 200.00            | \$ 118.00           |                      | \$ 82.00            | \$ 200.00           | \$ -                 |   |
|  | Storage Unit                   | \$ 2,000.00          | \$ 1,448.80         |                      | \$ 551.20           | \$ 2,000.00         | \$ -                 |   |
|  | Thank You Gifts                | \$ 350.00            | \$ -                |                      | \$ 350.00           | \$ 350.00           | \$ -                 |   |
|  | Miscellaneous Administrative   | \$ 100.00            | \$ -                |                      | \$ 100.00           | \$ 100.00           | \$ -                 |   |
| <b>Total General Administrative</b>  |                                | <b>\$ 3,810.00</b>   | <b>\$ 1,916.80</b>  | <b>\$ -</b>          | <b>\$ 1,893.20</b>  | <b>\$ 4,300.00</b>  | <b>\$ 490.00</b>     |   |
| <b>Promotions - General</b>  |                                |                      |                     |                      |                     |                     |                      |   |
|  | Arts Goggle Sponsorship        | \$ 3,000.00          | \$ -                |                      | \$ 3,000.00         | \$ -                | \$ (3,000.00)        | Participation put on hold due to poor returns   |
|  | Fairmount Items                | \$ 500.00            | \$ -                |                      | \$ 500.00           | \$ 500.00           | \$ -                 |   |
|  | Fall Fest                      | \$ 500.00            | \$ 634.91           |                      | \$ (134.91)         | \$ 750.00           | \$ 250.00            |   |
|  | Festivus                       | \$ 3,500.00          | \$ 2,210.40         | \$ 1,721.98          | \$ 1,289.60         | \$ 3,500.00         | \$ -                 |   |
|  | Fourth of July Softball Event  | \$ 1,000.00          | \$ 121.78           |                      | \$ 878.22           | \$ 750.00           | \$ (250.00)          | T-shirts and refreshments only  |
|  | Marathon Races                 | \$ 250.00            | \$ -                |                      | \$ 250.00           | \$ 250.00           | \$ -                 |   |
|  | Miscellaneous Event Expenses   | \$ -                 | \$ 75.00            |                      | \$ (75.00)          | \$ 100.00           | \$ 100.00            |   |
|  | Open Streets Supplies          | \$ 200.00            | \$ -                |                      | \$ 200.00           | \$ -                | \$ (200.00)          |   |
|  | President's Picnic             | \$ 500.00            | \$ -                |                      | \$ 500.00           | \$ -                | \$ (500.00)          |   |
|  | Santa in the Park              | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ 300.00           | \$ 300.00            | Event reintroduction  |
|  | Yard Sale - Newspaper Ad       | \$ 175.00            | \$ -                |                      | \$ 175.00           | \$ -                | \$ (175.00)          | Electronic promotion only   |
| <b>Total Promotions - General</b>  |                                | <b>\$ 9,625.00</b>   | <b>\$ 3,042.09</b>  | <b>\$ 1,721.98</b>   | <b>\$ 6,582.91</b>  | <b>\$ 6,150.00</b>  | <b>\$ (3,475.00)</b> |   |
| <b>Public Safety</b>   |                                |                      |                     |                      |                     |                     |                      |   |
|  | National Night Out             | \$ 200.00            | \$ -                | \$ -                 | \$ 200.00           | \$ 400.00           | \$ 200.00            |   |
| <b>Total Public Safety</b>   |                                | <b>\$ 200.00</b>     | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 200.00</b>    | <b>\$ 400.00</b>    | <b>\$ 200.00</b>     |   |
| <b>Special Projects</b>  |                                |                      |                     |                      |                     |                     |                      |   |
|  | Community Engagement*          | \$ -                 | \$ 634.85           |                      |                     | \$ 750.00           |                      | *2024 budget combined school and community engagement; Neighborhood partner organizations |
|  | Neighborhood Services          | \$ 1,000.00          | \$ -                |                      | \$ 1,000.00         | \$ -                | \$ (1,000.00)        |   |
|  | School Engagement*             | \$ 5,000.00          | \$ 4,518.00         |                      | \$ 482.00           | \$ 2,000.00         | \$ (3,000.00)        | *2024 budget combined school and community engagement; Neighborhood PTAs                  |
| <b>Total Special Projects</b>  |                                | <b>\$ 6,000.00</b>   | <b>\$ 5,152.85</b>  | <b>\$ -</b>          | <b>\$ 1,482.00</b>  | <b>\$ 2,750.00</b>  | <b>\$ (4,000.00)</b> |   |
| <b>TOTAL</b>   |                                | <b>\$ 73,510.00</b>  | <b>\$ 44,091.29</b> | <b>\$ 37,291.48</b>  | <b>\$ 30,053.56</b> | <b>\$ 65,900.00</b> | <b>\$ (8,360.00)</b> |   |
| <b>2024-2025</b>   |                                |                      |                     |                      |                     |                     |                      |   |
| <b>TOTAL EXPENSES</b>  |                                | <b>\$ 44,091.29</b>  |                     |                      |                     | Checking            | \$ 6,237.95          |   |
| <b>GROSS INCOME</b>  |                                | <b>\$37,291.48</b>   |                     |                      |                     | Savings             | \$ 8,420.41          |   |
| <b>NET INCOME</b>  |                                | <b>\$ (6,799.81)</b> |                     |                      |                     | Payment Apps        | \$ 24.01             |   |
|  |                                |                      |                     |                      |                     | Pending Receivables | \$ 750.00            |   |
|  |                                |                      |                     |                      |                     | Pending Liabilities | \$ (725.13)          |   |
|  |                                |                      |                     |                      |                     | <b>TOTAL</b>        | <b>\$ 14,707.24</b>  |   |
| ^Total Actual Revenue reflects all Income. Categorized Income reflects CC payments only. |                                |                      |                     |                      |                     |                     |                      |   |