

**FY26-27 BUDGET TO MEMBERSHIP 5-12-2026**

\* Actuals through April 30, 2026



SOURCES OF REVENUE	Budget FY 25-26	Actual FY 25-26*	Budget FY 26-27
Modernism Home Tour Event	25,000.00	8,400.00	15,000.00
Annual Neighborhood Picnic	10,000.00	16,000.00	17,500.00
Neighborhoods of Distinction Awards	0.00	0.00	4,000.00
Annual Neighborhood Picnic - City Reimbursement of Table / Chairs	0.00	0.00	0.00
<b>Total Actual and Projected Revenue</b>	<b>35,000.00</b>	<b>24,400.00</b>	<b>36,500.00</b>
<b>Total Budgeted Expenses</b>	<b>35,000.00</b>	<b>20,843.38</b>	<b>36,500.00</b>
<b>Projected Increase/Decrease</b>	<b>0.00</b>	<b>3,556.62</b>	<b>0.00</b>

	2025-24 ADOPTED BUDGET	FY 25-26 ACTUALS	2026-27 PRELIMINARY BUDGET
<b>ADMINISTRATION</b>			
Annual Website Hosting	150.00	144.00	150.00
ASL Services (Sign Language Interpreter)	3,500.00	1,565.00	1,000.00
Board Discretionary	1,000.00	0.00	1,000.00
CPA Expenses	525.00	420.00	525.00
Government Filing Fees	50.00	75.00	50.00
Insurance-D&O and Gen. Liability.	2,111.00	0.00	2,111.00
Legal Fees	500.00	0.00	500.00
Miscellaneous	717.00	231.05	2,039.00
Online QuickBooks Fee/Support	0.00	0.00	0.00
PO Box Rental	220.00	216.00	220.00
	0.00		
<b>TOTAL</b>	<b>8,773.00</b>	<b>2,651.05</b>	<b>7,595.00</b>
<b>NEIGHBORHOOD REINVESTING</b>			
Blade / Yard Signs	4,000.00	0.00	1,000.00
Neighborhood Recognition (signs & lucite awards)	2,000.00	1,988.68	4,000.00
E-Commerce / Website	2,000.00	0.00	2,000.00
<b>TOTAL</b>	<b>8,000.00</b>	<b>1,988.68</b>	<b>7,000.00</b>
<b>NEIGHBORHOOD EVENTS</b>			
<b>BLACK HISTORY PARADE - FEBRUARY</b>			
Booth Space Rental	205.00	0.00	205.00
<b>Sub-Total</b>	<b>205.00</b>	<b>0.00</b>	<b>205.00</b>

<b>ANNUAL PICNIC - MARCH</b>			
Cupcakes/Cookies	200.00	250.00	0.00
Entertainment / Booth Winners	500.00	150.00	0.00
Food Permits	0.00	0.00	0.00
Food Vendors	8,800.00	9,600.00	10,000.00
Printing	100.00	0.00	0.00
Supplies	100.00	0.00	500.00
Tables/Chairs Rental (In-Kind)	2,122.00	2,742.93	3,000.00
<b>Sub-Total</b>	<b>11,822.00</b>	<b>12,742.93</b>	<b>13,500.00</b>
<b>CANDIDATES FORUMS</b>			
General Expenses	500.00	0.00	500.00
<b>Sub-Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>MODERNISM WEEK HOME TOUR - OCTOBER</b>			
Design/Printing	1,000.00	0.00	1,000.00
Homeowner Cleaning	0.00	0.00	0.00
Registration Supplies	100.00	877.16	100.00
Thank You Event	1,400.00	0.00	700.00
Volunteer Supplies	200.00	0.00	200.00
<b>Sub-Total</b>	<b>2,700.00</b>	<b>877.16</b>	<b>2,000.00</b>
<b>OTHER SPONSORED EVENTS</b>			
Fish Fry	0.00	0.00	1,000.00
Police & Fire Appreciation Luncheon	0.00	1,700.00	1,700.00
Support Citywide Events	2,000.00	0.00	2,000.00
<b>Sub-Total</b>	<b>2,000.00</b>	<b>1,700.00</b>	<b>4,700.00</b>
<b>PS PRIDE - NOVEMBER</b>			
Booth Rental/Insurance	0.00	0.00	0.00
Parade	500.00	213.20	500.00
Supplies/SWAG	500.00	670.36	500.00
<b>Sub-Total</b>	<b>1,000.00</b>	<b>883.56</b>	<b>1,000.00</b>
<b>NEIGHBORHOOD EVENTS TOTAL</b>			
	<b>18,227.00</b>	<b>16,203.65</b>	<b>21,905.00</b>
<b>TOTAL OPERATING BUDGET</b>			
	<b>35,000.00</b>	<b>20,843.38</b>	<b>36,500.00</b>

QUESTIONS PLEASE EMAIL TREASURER AT TRENCHICA@YAHOO.COM

Respectfully Submitted,  
 Catherine Gallivan  
 ONE-PS Treasurer