

ONE-PS
PROPOSED FISCAL YEAR 2022-23(July 1, 2022 - June 30, 2023) OPERATING BUDGET
(June 14, 2022)

COMMITTEE/Sub-Committee	2019-20 BUDGETED AMOUNTS	2020-21 BUDGETED AMOUNTS	2021-22 BUDGETED AMOUNTS	2022-23 PROPOSED BUDGET
EXECUTIVE COMMITTEE				
Discretionary		\$3,000.00	\$3,000.00	\$1,500.00
CODE ENFORCEMENT & PUBLIC WORKS COMM				
Misc	\$150.00	\$75.00	\$75.00	\$75.00
TOTAL	\$150.00	\$75.00	\$75.00	\$75.00
COMMUNICATIONS COMM.				
'Hood Guide Photography	\$0.00	\$0.00	\$0.00	\$0.00
'Hood Guide Contingency	\$0.00	\$0.00	\$0.00	\$0.00
'Hood Guide Promotion	\$500.00	\$0.00	\$0.00	\$0.00
Annual Website Hosting	\$200.00	\$300.00	\$300.00	\$300.00
ONE-PS Marketing/Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00
ONE-PS Retreat Location	\$1,000.00	\$0.00	\$0.00	\$0.00
ASL Services	\$3,630.00	\$2,000.00	\$3,520.00	\$3,520.00
Virtual Meeting Technology	\$500.00	\$0.00	\$65.00	\$65.00
TOTAL	\$6,830.00	\$2,300.00	\$3,885.00	\$3,885.00
FINANCE COMMITTEE				
Bank Fees	\$50.00	\$20.00	\$20.00	\$20.00
PO Box Rental	\$100.00	\$118.00	\$118.00	\$182.00
Online QuickBooks Fee/Support	\$300.00	\$285.00	\$400.00	\$800.00
CPA Expenses	\$250.00	\$500.00	\$500.00	\$500.00
Miscellaneous	\$200.00	\$0.00	\$0.00	\$0.00
Taxes	\$350.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,250.00	\$923.00	\$1,038.00	\$1,502.00
GOVERNANCE COMMITTEE				
Insurance-D&O and Gen. Liab.	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Insurance-Other	\$400.00	\$0.00	\$0.00	\$0.00
Legal Fees	\$2,300.00	\$1,000.00	\$1,000.00	\$1,000.00
Government Filing Fees	\$50.00	\$50.00	\$50.00	\$50.00
Contingencies/Misc.	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL	\$5,050.00	\$3,350.00	\$3,350.00	\$3,350.00

COMMITTEE/Sub-Committee	2019-20 BUDGETED AMOUNTS	2020-21 BUDGETED AMOUNTS	2021-22 BUDGETED AMOUNTS	2022-23 PROPOSED BUDGET
NEIGHBORHOOD FORMATION & SUPPORT COMMITTEE				
Miscellaneous Meeting Supplies	\$150.00	\$100.00	\$150.00	\$150.00
Miscellaneous Office Supplies	\$150.00	\$100.00	\$150.00	\$150.00
Miscellaneous Nuts and Bolts	\$30.00	\$0.00	\$30.00	\$30.00
Contingencies	\$20.00	\$0.00	\$20.00	\$20.00
TOTAL	\$350.00	\$200.00	\$350.00	\$350.00
EVENTS COMMITTEE				
BLACK HISTORY PARADE - Feb				
Booth Space Rental	\$100.00	\$0.00	\$100.00	\$200.00
Printing/Signage		\$0.00	\$0.00	\$0.00
Sub-Total	\$100.00	\$0.00	\$100.00	\$200.00
ANNUAL PICNIC - Mar				
Food Vendors	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
Tables/Chairs Rental	\$1,200.00	\$0.00	\$1,200.00	\$1,600.00
Food Permits	\$250.00	\$0.00	\$250.00	\$250.00
Cupcakes/Cookies	\$100.00	\$0.00	\$100.00	\$200.00
Printing	\$100.00	\$0.00	\$100.00	\$100.00
Supplies	\$100.00	\$0.00	\$100.00	\$100.00
Entertainment	\$200.00	\$0.00	\$200.00	\$50.00
Sub-Total	\$9,950.00	\$0.00	\$9,950.00	\$10,300.00
CANDIDATES FORUMS (3)				
General Expenses	\$450.00	\$0.00	\$450.00	\$450.00
Sub-Total	\$450.00	\$0.00	\$450.00	\$450.00
MODERNISM WEEK HOME TOUR - Oct				
Thank You Event	\$800.00	\$0.00	\$0.00	\$0.00
Homeowner Cleaning	\$700.00	\$0.00	\$0.00	\$750.00
Orchids/Certificates	\$100.00	\$0.00	\$0.00	\$200.00
Design/Printing	\$1,800.00	\$0.00	\$0.00	\$400.00
Volunteer Supplies	\$200.00	\$0.00	\$0.00	\$200.00
Registration Supplies	\$100.00	\$0.00	\$0.00	\$200.00
Sub-Total	\$3,700.00	\$0.00	\$0.00	\$1,750.00

COMMITTEE/Sub-Committee	2019-20 BUDGETED AMOUNTS	2020-21 BUDGETED AMOUNTS	2021-22 BUDGETED AMOUNTS	2022-23 PROPOSED BUDGET
VETERAN'S DAY PARADE - Nov				
General Expenses	\$100.00	\$0.00	\$100.00	\$0.00
Sub-Total	\$100.00	\$0.00	\$100.00	\$0.00
PS PRIDE - Nov				
Booth Rental/Insurance	\$700.00	\$0.00	\$700.00	\$500.00
Parade	\$250.00	\$0.00	\$250.00	\$0.00
Supplies/SWAG	\$50.00	\$0.00	\$50.00	\$125.00
Sub-Total	\$1,000.00	\$0.00	\$1,000.00	\$625.00
Events - General				
Blade Signs	\$100.00	\$0.00	\$100.00	\$0.00
SWAG	\$400.00	\$0.00	\$400.00	\$0.00
Other Event Needs	\$225.00	\$0.00	\$225.00	\$400.00
Sub-Total	\$725.00	\$0.00	\$725.00	\$400.00
VOLUNTEER THANK YOU EVENT				
Misc Event Exp	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total	\$0.00	\$0.00	\$0.00	\$0.00
EVENTS COMMITTEE TOTAL	\$16,025.00	\$0.00	\$12,325.00	\$13,725.00
TOTAL OPERATING BUDGET	\$29,655.00	\$9,848.00	\$24,023.00	\$24,387.00
SOURCES and USES OF FUNDS				
Projected Revenues:				
Modernism Home Tour		0.00		10,000.00
Annual Picnic		9,950.00		10,000.00
Neighborhood Guide		0.00		0.00
Tax Refund		0.00		0.00
Total Projected Revenue			\$9,950.00	\$20,000.00
Total Budgeted Expenses			\$24,023.00	\$24,387.00
Projected Decrease in Bank Bal.			\$14,073.00	\$4,387.00

COMMITTEE/Sub-Committee	2019-20 BUDGETED AMOUNTS	2020-21 BUDGETED AMOUNTS	2021-22 BUDGETED AMOUNTS	2022-23 PROPOSED BUDGET
-------------------------	--------------------------------	--------------------------------	--------------------------------	-------------------------------

ASSUMPTIONS and FOOTNOTES:

1. We may need to adjust the budget as we progress through the fiscal year, depending on Covid impact on the planned activities.

2. \$1,500 was added to the Executive Committee's budget for discretionary use as they meet the needs of ONE-PS's "new normal".