

**FINAL DRAFT ONE-PS 2018-19 BUDGET  
July 1, 2018 – June 30, 2019**

<b>COMMITTEE / sub committee</b>		<b>2018-2019 Budget</b>	
<b>CODE ENFORCEMENT/PUBLIC PUBLIC WORKS COMMITTEE</b>			
Misc		\$150.00	
TOTAL			\$150.00
<b>COMMUNICATIONS COMM.</b>			
'Hood Guide Photography		\$1,500.00	
'Hood Guide Contingency		\$500.00	
Annual Website Hosting		\$200.00	
ONE-PS Marketing/Advertising		\$1,000.00	
2019 ONE-PS Retreat Location		\$1,000.00	
ASL Services		\$3,630.00	
Miscellaneous		\$500.00	
TOTAL			\$8,330.00
<b>FINANCE COMMITTEE</b>			
Bank Fees		\$50.00	
PO Box Rental		\$100.00	
QuickBooks Software		\$300.00	
Miscellaneous		\$200.00	
CPA Expenses		\$250.00	
TOTAL			\$900.00
<b>GOVERNANCE COMMITTEE</b>			
ONE-PS Annual Insurance		\$1,750.00	
Legal Fees		\$1,500.00	
Document review software		\$175.00	
Government filing fees		\$75.00	
Miscellaneous		\$500.00	
TOTAL			\$4,000.00
<b>NEIGHBORHOOD FORMATION &amp; SUPPORT COMMITTEE</b>			
Miscellaneous Meeting Supplies		\$100.00	
Miscellaneous Office Supplies		\$100.00	
Miscellaneous Nuts and Bolts		\$40.00	
Contingencies		\$10.00	
TOTAL			\$250.00

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<b>EVENTS COMMITTEE</b>		
<b>BLACK HISTORY PARADE - Feb</b>		
Booth Space Rental	\$250.00	
Printing/Signage	\$0.00	
Sub-Total		\$250.00
<b>ANNUAL PICNIC - March</b>		
Food Vendors	\$9,000.00	
Tables/Chairs Rental	\$1,200.00	
Food Permits	\$200.00	
Cupcakes	\$100.00	
Printing	\$300.00	
Supplies	\$300.00	
Entertainment	\$200.00	
Sub-Total		\$11,300.00
<b>CANDIDATES FORUM -Sept/Oct</b>		
Misc	\$300.00	
Sub-Total		\$300.00
<b>MODERNISM WEEK HOME TOUR - October 21, 2017</b>		
Thank You Event	\$500.00	
Homeowner Cleaning	\$800.00	
Orchids/Certificates	\$200.00	
Design/Printing	\$2,200.00	
Volunteer Supplies	\$200.00	
Registration Supplies	\$100.00	
Sub-Total		\$4,000.00
<b>VETERAN'S DAY PARADE - Nov</b>		
Misc	\$100.00	
Sub-Total		\$100.00
<b>PS PRIDE - November</b>		
Booth Rental	\$650.00	
Parade	\$300.00	
Supplies/SWAG	\$100.00	
Insurance	\$0.00	
Sub-Total		\$1,050.00

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<b>COMMITTEE / sub committee</b>	<b>2018-2019 Budget</b>	
EVENT COMMITTEE (continued)		
Events General		
Blade Signs	\$150.00	
SWAG	\$1,200.00	
Other Events	\$500.00	
Sub-Total		\$1,850.00
VOLUNTEER THANK YOU EVENT		
Misc Event Exp	\$2,500.00	
Sub-Total		\$2,500.00
EVENTS COMMITTEE TOTAL		\$21,350.00
<b>GRAND TOTAL</b>		<b>\$34,980.00</b>

**SOURCES and USES OF FUNDS**

	<b>BUDGET</b>
<b>WELLS FARGO ACCOUNT BEGINNING BALANCE</b>	<b>\$41,118.12</b>
Projected Revenues	
MINI MOD HOME TOUR	\$18,000.00
PICNIC	\$10,000.00
NEIGHBORHOOD GUIDE	\$0.00
TAX REFUND	\$1,300.00
Total Projected Revenue	\$29,300.00
Total Budgeted Expenses	<b>\$34,980.00</b>
<b>PROJECTED WELLS FARGO ACCOUNT ENDING BALANCE</b>	<b>\$35,438.12</b>
<b>WELLS FARGO ACCOUNT BALANCE CHANGE</b>	<b>\$5,680.00</b>

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**2018/2019 BUDGET COMMENTARY**

The ONE-PS Finance Committee has met several times during May to review the detailed budget request submissions from the various committees of ONE-PS. We wish to compliment all the Committee Chairs the hard work both in preparing their submissions and their availability to answer our questions. It was only with their input and cooperation that we have been able to present the final budget to you at the June 2018 ONE-PS meeting, prior to the beginning of the 2018/2019 Fiscal Year.

**Items of Special Note:**

FINANCE, GOVERNANCE and NEIGHBORHOOD FORMATION AND SUPPORT COMMITTEES	These three Committees provide general support for required ONE-PS corporate activities.
TAX REFUND (revenue)	The finance committee expects to receive a one time refund of estimated income tax deposits for the year 2017/2018.
WELLS FARGO BEGINNING BALANCE	The Wells Fargo Beginning Balance shown in the draft document of \$41,159.64 is as of April 30,2018. The final 2018/2019 Budget will be adjusted down to reflect the actual June 30, 2018 Wells Fargo Fiscal Year End of \$41,118.12.
FINANCE COMMITTEE BUDGET COMMENTS:	(1) [DEFICIT SPENDING] This will be the first year that ONE-PS has proposed a deficit Annual Budget. Modernism Week has projected an increase from last year’s budgeted revenue but less than last year’s actual receipts. The Annual Picnic has projected a substantial increase in receipts which may be a challenge.
	(2) [VOLUNTEER THANK YOU EVENT] It is the consensus of the Finance Committee that spending ONE-PS resources on an event primarily for ONE-PS members is not an appropriate use of ONE-PS funds.