

**ONE-PS
PROPOSED FISCAL YEAR 2019-20 (July 1, 2019 - June 30, 2020) OPERATING BUDGET
(April 29, 2019)**

COMMITTEE/Sub-Committee	BUDGET AMOUNT	SUB- TOTALS	COMMITTEE TOTALS	PREV. YR. BUDGET	CHANGE FROM PREV. YEAR
CODE ENFORCEMENT & PUBLIC WORKS COMMITTEE					
Misc	\$150.00				
TOTAL			\$150.00	\$150.00	\$0.00
COMMUNICATIONS COMM.					
'Hood Guide Photography	\$0.00				
'Hood Guide Contingency	\$0.00				
'Hood Guide Promotion	\$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			\$6,830.00	\$8,330.00	-\$1,500.00
FINANCE COMMITTEE					
Bank Fees	\$50.00				
PO Box Rental	\$100.00				
Online QuickBooks Fee/Support	\$300.00				
CPA Expenses	\$250.00				
Miscellaneous	\$200.00				
Taxes	\$350.00				
TOTAL			\$1,250.00	\$900.00	\$350.00
GOVERNANCE COMMITTEE					
Insurance-D&O and Gen. Liab.	\$1,800.00				
Insurance-Other	\$400.00				
Legal Fees	\$2,250.00				
Government Filing Fees	\$50.00				
Contingencies/Misc.	\$500.00				
TOTAL			\$5,000.00	\$4,000.00	\$1,000.00

COMMITTEE/Sub-Committee	BUDGET AMOUNT	SUB-TOTALS	COMMITTEE TOTALS	PREV. YR. BUDGET	CHANGE FROM PREV. YEAR
NEIGHBORHOOD FORMATION & SUPPORT COMMITTEE					
Miscellaneous Meeting Supplies	\$150.00				
Miscellaneous Office Supplies	\$150.00				
Miscellaneous Nuts and Bolts	\$30.00				
Contingencies	\$20.00				
TOTAL			\$350.00	\$250.00	\$100.00
EVENTS COMMITTEE					
BLACK HISTORY PARADE - Feb					
Booth Space Rental	\$100.00				
Printing/Signage	\$0.00				
Sub-Total		\$100.00		\$250.00	-\$150.00
ANNUAL PICNIC - Mar					
Food Vendors	\$8,000.00				
Tables/Chairs Rental	\$1,200.00				
Food Permits	\$250.00				
Cupcakes/Cookies	\$100.00				
Printing	\$100.00				
Supplies	\$100.00				
Entertainment	\$200.00				
Sub-Total		\$9,950.00		\$11,300.00	-\$1,350.00
CANDIDATES FORUMS (3)					
General Expenses	\$450.00				
Sub-Total		\$450.00		\$300.00	\$150.00
MODERNISM WEEK HOME TOUR - Oct					
Thank You Event	\$800.00				
Homeowner Cleaning	\$700.00				
Orchids/Certificates	\$100.00				
Design/Printing	\$1,800.00				
Volunteer Supplies	\$200.00				
Registration Supplies	\$100.00				
Sub-Total		\$3,700.00		\$4,000.00	-\$300.00
VETERAN'S DAY PARADE - Nov					
General Expenses	\$100.00				
Sub-Total		\$100.00		\$100.00	\$0.00

COMMITTEE/Sub-Committee	BUDGET AMOUNT	SUB-TOTALS	COMMITTEE TOTALS	PREV. YR. BUDGET	CHANGE FROM PREV. YEAR
PS PRIDE - Nov					
Booth Rental/Insurance	\$700.00				
Parade	\$250.00				
Supplies/SWAG	\$50.00				
Sub-Total		\$1,000.00		\$1,050.00	-\$50.00
Events - General					
Blade Signs	\$100.00				
SWAG	\$400.00				
Other Event Needs	\$225.00				
Sub-Total		\$725.00		\$1,850.00	-\$1,125.00
VOLUNTEER THANK YOU EVENT					
Misc Event Exp	\$0.00				
Sub-Total		\$0.00		\$2,500.00	-\$2,500.00
EVENTS COMMITTEE TOTAL			\$16,025.00	\$21,350.00	-\$5,325.00
TOTAL OPERATING BUDGET			\$29,605.00	\$34,980.00	-\$5,375.00
SOURCES and USES OF FUNDS					
Projected Revenues:					
Modernism Home Tour	\$18,000.00				
Annual Picnic	\$9,950.00				
Neighborhood Guide	\$0.00				
Tax Refund	\$0.00				
Total Projected Revenue			\$27,950.00		
Total Budgeted Expenses			\$29,605.00		
Projected Decrease in Bank Bal.			\$1,655.00		

ASSUMPTIONS and FOOTNOTES:

1. In preparing this budget, the Finance Committee considered written and oral requests from committee chairs as well as the amount utilized in the current fiscal year by each committee;
2. The Finance committee noted that this year the Picnic subcommittee of the Events Committee raised approximately \$1000 more in revenue than it made in picnic-related expenditures;
3. The Budgets for the Governance and Finance Committee were raised to cover expected increases in expenses associated with insurance, legal costs and outside CPA/accountants.
4. The budget for the Communications Committee was reduced at the request of that committee's chair because the publication of a Neighborhood Guide is not anticipated in this fiscal year.