

**ONE-PS
 2024-25 Budget**

COMMITTEE / SubCommittee	2022-23 FINAL	2023-24 Approved Budget	2023-24 Actuals to Date July-June	2024-25 DRAFT July-June
EXECUTIVE COMMITTEE				
<i>Discretionary</i>	1,000.00	1,500.00	85.00	650.00
EXECUTIVE COMMITTEE TOTAL	1,000.00	1,500.00	0.00	650.00
CODE ENFORCEMENT & PUBLIC WORKS				
<i>Miscellaneous</i>	0.00	75.00	0.00	0.00
CODE ENF & PUBLIC WORKS TOTAL	0.00	75.00	0.00	0.00
COMMUNICATIONS COMMITTEE				
HOOD GUIDE PROMOTION	0.00	0.00	0.00	0.00
ANNUAL WEBSITE HOSTING (Weebly)	287.88	300.00	144.00	300.00
ONE-PS MARKETING/ADVERTISING	0.00	0.00	0.00	0.00
ONE-PS RETREAT (LOCATION)	0.00	0.00	0.00	0.00
ASL SERVICES	2,830.00	3,520.00	945.00	3,000.00
VIRTUAL MEETING TECHNOLOGY	0.00	65.00	0.00	100.00
COMMUNICATIONS COMM TOTAL	3,117.88	3,885.00	1,089.00	3,400.00
FINANCE				
<i>Bank fees</i>	0.00	20.00	6.00	0.00
<i>PO Box Rental</i>	196.00	182.00	200.00	200.00
<i>Online Quickbooks fee / Support</i>	279.50	800.00	0.00	0.00
<i>CPA (Taxes & Other Services)</i>	525.00	500.00	530.25	500.00
<i>Miscellaneous</i>	0.00	1,500.00	0.00	0.00
FINANCE COMMITTEE TOTAL	1,000.50	3,002.00	736.25	700.00
GOVERNANCE COMMITTEE				
<i>Insurance D&O and General Liability</i>	1,864.00	1,800.00	0.00	1,900.00
Insurance (Other)	0.00	0.00	0.00	0.00
<i>Legal Fees</i>	25.00	1,000.00	0.00	0.00
<i>Government filing fees - Secretary of State</i>	0.00	50.00	25.00	25.00
<i>Miscellaneous</i>	0.00	500.00	0.00	0.00
GOVERNANCE COMMITTEE TOTAL	1,889.00	3,350.00	25.00	1,925.00

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COMMITTEE / SubCommittee	2022-23	2023-24	2023-24	2024-25
	FINAL	Approved Budget	Actuals to Date	DRAFT
			July-June	July-June
NEIGHBORHOOD & SUPPORT COMMITTEE				
<i>Miscellaneous Meeting Supplies</i>	0.00	150.00	0.00	0.00
<i>Miscellaneous Office Supplies</i>	0.00	150.00	0.00	0.00
<i>Miscellaneous</i>	0.00	30.00	0.00	0.00
<i>Contingency</i>	0.00	20.00	0.00	0.00
NEIGHBORHOOD & SUPPORT COMMITTEE TOTAL	0.00	350.00	0.00	0.00

EVENT COMMITTEE				
Black History Parade (February)				
Booth Space Rental	200.00	200.00	200.00	200.00
Printing / Signage	0.00	50.00	0.00	50.00
Black History Parade Sub-Total	200.00	250.00	200.00	250.00
Annual Picnic (March)				
<i>Food Vendors</i>	7,125.00	8,000.00	8000.00	8,000.00
<i>Tables / Chairs (Rental)</i>	(134.44)	2,000.00	0.00	2,000.00
<i>Food Permit</i>	100.00	0.00	0.00	0.00
<i>Cupcakes / Cookies</i>	140.58	150.00	99.90	100.00
<i>Booth Winners (3) @ \$100 Each</i>	0.00	0.00	300.00	0.00
<i>Supplies</i>	745.39	200.00	0.00	0.00
<i>Entertainment / DJ</i>	0.00	350.00	300.00	350.00
Annual Picnic Sub-Total	7,976.53	10,700.00	8699.90	10,450.00
Candidates Forums (2024)				
<i>General Expenses</i>	1,000.00	500.00	0.00	500.00
Candidates Forums Sub-Total	1,000.00	500.00	0.00	500.00
Modernism Week Home Tour (October)				
<i>Thank you Event</i>	0.00	200.00	0.00	200.00
<i>Homeowner Cleaning</i>	1,177.42	750.00	0.00	750.00
<i>Orchids / Certificates</i>	0.00	50.00	0.00	50.00
<i>Design / Printing</i>	372.12	600.00	0.00	600.00
<i>Volunteer Supplies</i>	476.03	300.00	0.00	300.00
<i>Entertainment</i>	261.00	100.00	0.00	100.00
Modernism Week Home Tour Sub-Total	2,286.57	2,000.00	0.00	2,000.00

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			July-June	July-June
<u>Lip-Sync Contest</u>				
Venue Rental (PSCC)	500.00	500.00	0.00	500.00
Sound	800.00	800.00	0.00	800.00
Miscellaneous	529.37	1,500.00	0.00	2,000.00
Lip-Sync Contest	1,829.37	2,800.00	0.00	3,300.00
<u>Veteran's Day Parade (November)</u>				
General Expenses	0.00	0.00	0.00	0.00
Veteran's Day Parade Sub-Total	0.00	0.00	0.00	0.00
<u>PS Pride (November)</u>				
Booth Rental / Insurance	1,010.50	500.00	0.00	0.00
Parade	103.00	0.00	0.00	125.00
Supplies / SWAG	0.00	125.00	0.00	125.00
Pride Pride (November) Sub-Total	1,113.50	625.00	0.00	250.00
EVENTS - GENERAL				
Blade Signs	0.00	0.00	0.00	0.00
SWAG	0.00	0.00	0.00	0.00
Other Event Needs	0.00	400.00	0.00	0.00
EVENTS - GENERAL	0.00	400.00	0.00	0.00
VOLUNTEER THANK YOU EVENT				
Misc Event Exp	0.00	0.00	0.00	0.00
VOLUNTEER THANK YOU EVENT	0.00	0.00	0.00	0.00
EVENTS COMMITTEE TOTAL* / **	14,405.97	17,275.00	8,899.90	16,750.00
TOTAL ONE-PS OPERATING BUDGET	21,413.35	29,437.00	10,750.15	23,425.00

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SOURCES & USE OF FUNDS

PROJECTED REVENUES:

Modernism Home Tour	15,312.00	15,000.00	15,136.00	15,000.00
Annual Picnic	10,247.00	10,000.00	454.00	10,000.00
Lip Sync Contest (Eventbrite)	8,350.01	8,000.00	8,350.01	2,000.00
TOTAL PROJECTED REVENUE	33,909.01	33,000.00	23,940.01	27,000.00

LESS: City of Palm Springs Parks & Rec -Youth Participation Fund

(2,500.00)

TOTAL BUDGETED EXPENSES	21,413.35	29,437.00	10,750.15	23,425.00
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PROJECTED +/- IN BANK BALANCE	12,495.66	3,563.00	10,689.86	3,575.00
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