

Floral Park Neighborhood Association
2024 Budget Preparation

HOME TOUR	Responsible Board Member: Sandy DeAngelis
Budget Worksheet To Prepare 2024 FPNA Budget Request	

Acct #	Description	2024 Request	2023 Budget	2023 Actual YTD	2022 Budget	2021 Budget	2020 Budget
Revenue							
4310	Prepaid Tickets-Cash - # Tickets: 62	\$ 2,000.00	\$ 1,500.00	\$ 2,790.00	\$ 4,000.00	\$ 2,000.00	\$ 7,000.00
4320	Prepaid Tickets-Paypal - # Tickets 1,127	\$ 45,000.00	\$ 40,000.00	\$ 50,715.00	\$ 16,000.00	\$ 8,000.00	\$ 21,000.00
4330	Gate Ticket Sales - # Tickets 520	\$ 25,000.00	\$ 17,000.00	\$ 25,965.00	\$ 20,000.00	\$ 10,000.00	\$ 26,500.00
4350	Home Tour Book Contributions	\$ 6,000.00	\$ 3,525.00	\$ 8,125.00	\$ 6,000.00	\$ 3,000.00	\$ 7,000.00
4360	Collectible Contributions	\$ 5,000.00	\$ 4,500.00	\$ 6,265.00	\$ 3,500.00	\$ 1,750.00	\$ 3,500.00
4370	Vintage Auto Show Contributions	\$ 1,200.00	\$ 1,500.00	\$ 1,675.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
4384	Wine Garden Donations - Pre Event	\$ 5,000.00	\$ 5,000.00	\$ 15,674.00	\$ 2,800.00	\$ 2,000.00	\$ 2,800.00
4385	Hospitality Wine Garden Sales	\$ 7,000.00	\$ 15,000.00		\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
4387	Opening Night Sales	\$ 18,750.00	\$ 12,500.00	\$ 17,375.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
4388	Opening Night Donations/Silent Auction	\$ 15,000.00	\$ 11,000.00	\$ 17,315.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
		\$ 129,950.00	\$ 111,525.00	\$ 145,899.00	\$ 77,300.00	\$ 39,250.00	\$ 92,800.00
Expenses							
5310	Administrative	\$ 8,500.00	\$ 7,000.00	\$ 6,882.39	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
5320	Promotional Flyer	\$ 2,000.00	\$ 2,000.00	\$ 1,617.31	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
5330	Home Tour Book	\$ 5,700.00	\$ 3,900.00	\$ 5,524.91	\$ 7,000.00	\$ 5,500.00	\$ 7,000.00
5335	Docent	\$ 600.00	\$ 500.00	\$ 588.90	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
5340	Collectibles Section Expenses	\$ 500.00	\$ 200.00	\$ 590.95	\$ 350.00	\$ 280.00	\$ 280.00
5345	Vintage Auto Show Expenses	\$ 1,200.00	\$ 700.00	\$ 1,014.51	\$ 850.00	\$ 750.00	\$ 850.00
5350	Homeowners Costs	\$ 6,585.00	\$ 4,000.00	\$ 7,393.89	\$ 6,500.00	\$ 5,000.00	\$ 6,500.00
5360	Volunteer Appreciation	\$ 800.00	\$ 500.00	\$ 738.80	\$ 400.00	\$ 200.00	\$ 200.00
5365	Signage	\$ 800.00	\$ 1,000.00	\$ 683.41	\$ 2,200.00	\$ 2,400.00	\$ 2,200.00
5375	Equipment Rental	\$ 8,000.00	\$ 5,000.00	\$ 6,547.82	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
5385	Promotional Expenses	\$ 500.00	\$ 500.00		\$ 500.00	\$ 300.00	\$ 500.00
5388	Mailing Services	\$ 250.00	\$ 500.00	\$ 163.25	\$ 300.00	\$ 300.00	\$ 300.00
5390	Misc Home Tour Expense	\$ 2,000.00	\$ 1,000.00	\$ 1,747.65	\$ 600.00	\$ 4,000.00	\$ 600.00
5398	Opening Night Expense	\$ 15,000.00	\$ 10,000.00	\$ 18,906.41	\$ 8,500.00	\$ 3,899.00	\$ 8,500.00
5399	Wine Garden Expense	\$ 8,500.00	\$ 10,000.00	\$ 8,239.39	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
		\$ 61,135.00	\$ 46,800.00	\$ 60,639.59	\$ 42,400.00	\$ 36,329.00	\$ 41,130.00

5315	Walk of Fright - New	\$ 200.00
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(Sandy/Bev 9/11/23)

Floral Park Neighborhood Association
2024 Budget Preparation

SOCIAL	Responsible Board Member: Allyson Thompson
Budget Worksheet To Prepare 2024 FPNA Budget Request	

Acct #	Description	2024 Request	2023 Budget	2023 Actual YTD	2022 Budget	2021 Budget	2020 Budget
	Revenue						
4920	Social Revenue	\$ 6,000.00	\$ 8,500.00	\$ 4,395.00	\$ 8,500.00	\$ -	\$ -
4935	Chili Cook Off	\$ 2,500.00			\$ 1,500.00	\$ -	\$ 1,500.00
		\$ 8,500.00	\$ 8,500.00	\$ 4,395.00	\$ 10,000.00	\$ -	\$ 1,500.00
	Expenses						
5410	Summer Event - Freedom Fest	\$ 5,250.00	\$ 5,000.00	\$ 5,003.79	\$ 4,500.00	\$ 2,500.00	\$ 3,500.00
5415	Concert In The Park	\$ -	\$ 2,000.00		\$ 4,500.00	\$ -	\$ -
5420	Fall Concert Event	\$ 6,000.00	\$ 5,000.00	\$ 8,562.04	\$ 4,500.00	\$ 3,000.00	\$ 4,000.00
5425	Chili Cookoff	\$ 3,000.00			\$ 3,000.00	\$ -	\$ 1,500.00
5430	Winter Event - Holiday Party	\$ 5,750.00	\$ 5,000.00	\$ 345.00	\$ 4,500.00	\$ 3,000.00	\$ 3,700.00
5435	Cinco De Mayo	\$ -	\$ -		\$ -	\$ -	\$ 2,400.00
5440	Miscellaneous Events	\$ -	\$ -		\$ -	\$ -	\$ -
5450	Valentines Dinner	\$ -	\$ -		\$ -	\$ -	\$ 2,000.00
5455	National Margarita Day	\$ -	\$ -		\$ -	\$ -	\$ 300.00
5460	Mardi Gras	\$ -	\$ -		\$ -	\$ 1,500.00	\$ -
5470	Additional Events	\$ 5,000.00	\$ 5,000.00	\$ 3,826.75	\$ 4,000.00	\$ -	\$ 1,000.00
		\$ 25,000.00	\$ 22,000.00	\$ 17,737.58	\$ 25,000.00	\$ 10,000.00	\$ 18,400.00

Floral Park Neighborhood Association
2024 Budget Preparation

SPONSORSHIP	Responsible Board Members: Julie Humphreys
	Budget Worksheet To Prepare 2024 FPNA Budget Request

Acct #	Description	2024 Request	2023 Budget	2023 Actual YTD	2022 Budget	2021 Budget	2020 Budget
	Revenue						
4610	Sponsorships/Endowment	\$ 12,000.00	\$ 15,000.00	\$ 12,780.00	\$ 15,000.00	\$ 3,070.00	\$ 2,000.00
	Expenses						
5610	Scholarships	\$ 31,000.00	\$ 25,000.00	\$ 24,169.00	\$ 12,000.00	\$ 6,000.00	\$ 14,000.00
	* Sponsorship Funds - Reallocation 2023 HT Tickets	\$ 9,353.00	\$ 7,321.94		\$ 8,608.00	\$ 3,000.00	
	* Sponsorship Funds - Reallocation 2223 WG/Gala	\$ 23,218.20	\$ 18,905.26		\$ 6,518.00	\$ 3,000.00	
	* Scholarships - Donations made in 2023 YTD	\$ 3,780.00	\$ 6,280.00				
		\$ 36,351.20	\$ 32,507.20				
5620	Charities	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
5622	Community Project Funds	\$ 5,000.00					
		\$ 45,000.00	\$ 25,000.00	\$ 32,169.00	\$ 15,000.00	\$ 10,500.00	\$ 18,500.00

Notes:

Note: 2024 Green Numbers are Sponsorship Funds from 2023 Home Tour, Wine Garden and Gala Event- To be used as basis for 2024 Budget

HISTORICAL: SPECIAL PROJECT	Responsible Committee Member: Beverly Schauwecker
	Budget Worksheet To Prepare 2024 FPNA Budget Request

Acct #	Description	2024 Request	2023 Budget	2023 Actual YTD	2022 Budget	2021 Budget	2020 Budget
	Expenses						
6100	Miscellaneous Historical	\$ 10,000.00	\$ 10,000.00	\$ 838.75	\$ 5,000.00	\$ 14,907.00	\$ 14,952.00

Notes:

LEGACY	Responsible Committee Member: Need New Chair Person
	Budget Worksheet To Prepare 2024 FPNA Budget Request

Acct #	Description	2024 Request	2023 Budget	2023 Actual YTD	2022 Budget	2021 Budget	2020 Budget
5515	Legacy Awards	\$ 2,500.00	\$ 4,500.00	\$ 361.37	\$ 2,500.00		

Notes:

ARTS & CULTURE COMMITTEE	Responsible Board Member: Jeffrey Katz
	Budget Worksheet To Prepare 2024 FPNA Budget Request

Acct #	Description	2024 Request	2023 Budget	2023 Actual YTD	2022 Budget	2021 Budget	2020 Budget
5635	Arts & Culture Activities	\$ 4,500.00	\$ 2,500.00	\$ 2,859.01			
5465	Memorial Day Event	\$ 250.00	\$ 1,530.00	\$ 1,785.40			
		\$ 4,750.00					

Notes:

Floral Park Neighborhood Association
2024 Budget Preparation

COMMUNICATIONS	Responsible Board Members: Trace Weatherford
Budget Worksheet To Prepare 2024 FPNA Budget Request	

Acct #	Description	2024 Request	2023 Budget	2023 Actual YTD	2022 Budget	2021 Budget	2020 Budget
Revenue							
4210	Promotional Sponsorship Funds	\$ 15,000.00	\$ 18,000.00	\$ 12,775.95	\$ 17,000.00	\$ 11,200.00	\$ 6,500.00
4230	Promotional Calendar Funds	\$ -	c		\$ 1,972.00	-	
		\$ 15,000.00	\$ 18,000.00	\$ 12,775.95	\$ 18,972.00	\$ 11,200.00	\$ 6,500.00
Expenses							
5210	Printing	\$ 12,000.00	\$ 18,000.00	\$ 5,215.10	\$ 17,500.00	\$ 10,000.00	\$ 8,000.00
5240	Website	\$ 1,500.00	\$ 1,500.00	\$ 831.94	\$ 750.00	\$ 740.00	\$ 370.00
5290	Miscellaneous Expenses	\$ -			\$ 100.00	\$ 200.00	\$ 650.00
		\$ 13,500.00	\$ 19,500.00	\$ 6,047.04	\$ 18,350.00	\$ 10,940.00	\$ 9,020.00

Notes:

Floral Park Neighborhood Association
2024 Budget Preparation

MEMBERSHIP	Responsible Board Members: Kevin Shuler & Katie Mayberry
	Budget Worksheet To Prepare 2024 FPNA Budget Request

Acct #	Description	2024 Request	2023 Budget	2023 Actual YTD	2022 Budget	2021 Budget	2020 Budget
	Revenue						
4110	Membership Contributions	\$ 32,000.00	\$ 30,000.00	\$ 13,984.00	\$ 25,000.00	\$ 14,000.00	\$ 13,000.00
	Expenses						
5110	Printing, Mailing & Distribution/Membership Drive	\$ 500.00	\$ 500.00		\$ 500.00	\$ 450.00	\$ 450.00
5120	New Neighborhood Gifts	\$ 1,000.00	\$ 1,000.00	\$ 603.56	\$ 1,000.00	\$ 600.00	\$ 500.00
5130	New Neighborhood Mixers	\$ 1,500.00	\$ 1,500.00	\$ 1,041.30	\$ 1,500.00	\$ 850.00	\$ 850.00
5135	Block Captain Street Events	\$ 2,400.00	\$ 2,400.00	\$ 508.62			
5140	Miscellaneous Membership/Membership Drive	\$ 2,200.00	\$ 1,100.00		\$ -	\$ -	
		\$ 7,600.00	\$ 6,500.00	\$ 2,153.48	\$ 3,000.00	\$ 1,900.00	\$ 1,800.00

5137	Walk of Lights - NEW	\$ 200.00
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(Kevin & Katie 9/11/23)

Notes:

Floral Park Neighborhood Association
2024 Budget Preparation

BEAUTIFICATION	Responsible Board Member: Chris Switzer
Budget Worksheet To Prepare 2024 FPNA Budget Request	

Acct #	Description	2024 Request	2023 Budget	2023 Actual YTD	2022 Budget	2021 Budget	2020 Budget
	Revenue						
4510	Heartstone Sponsorships	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 800.00	\$ 480.00	\$ 600.00
4520	Beautification Donations						\$ -
		\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 800.00	\$ 480.00	\$ 600.00
	Expenses						
5510	Heartstone	\$ 400.00	\$ 700.00	\$ 340.75	\$ 670.00	\$ 270.00	\$ 180.00
5520	Neighborhood Plantings - Entrances/Exits	\$ 4,375.00	\$ 3,500.00	\$ 4,419.91	\$ 1,500.00	\$ 1,250.00	\$ 2,500.00
5540	Miscellaneous Beautification	\$ 600.00	\$ 1,500.00	\$ 214.07	\$ 350.00	\$ 250.00	\$ 500.00
5560	Butterfly Sanctuary/ Sarah May Downie Expenses	\$ 4,000.00	\$ -		\$ -	\$ 585.00	\$ 3,765.00
		\$ 9,375.00	\$ 5,700.00	\$ 4,974.73	\$ 2,520.00	\$ 2,355.00	\$ 6,945.00
	Special Projects: Reforestation						
5550	Reforestation Expenses **	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 5,920.00	\$ 11,160.00
	Special Projects: Electrical Box Wraps						
5570	Electrical Box Design Cleaning & Painting (Wrap)	\$ 5,000.00					

Notes:

Floral Park Neighborhood Association
2024 Budget Preparation

CARE & COMPASSION COMMITTEE	Responsible Committee Member: Rachel Moloo
Budget Worksheet To Prepare 2024 FPNA Budget Request	

Acct #	Description	2024 Request		2023 Budget	2023 Actual YTD		2022 Budget		2021 Budget		2020 Budget
	Expenses										
6095	Care & Compassion Committee Expenses	\$ 1,000.00		\$ 2,000.00	\$ 397.86		\$ 2,000.00		\$ -		\$ -

Notes:

DONATIONS / CHARITABLE	Responsible Committee Member: Board
Budget Worksheet To Prepare 2024 FPNA Budget Request	

Acct #	Description	2024 Request		2023 Budget	2023 Actual YTD		2022 Budget		2021 Budget		2020 Budget
	Expenses										
5624	Board Approved Charitable Donations: Events	\$ 7,500.00							\$ -		\$ -

Date	Organization / Individual	Budget Charged	Amount	Description	
1/20/23	Santiago Drama Boosters Club, Inc.	5620	\$ 70.00	Donation: Lion King Musical	Charities
4/14/23	Santiago Drama Boosters Club, Inc.	5620	\$ 1,000.00	Donation: Platinum Sponsor	Charities
6/27/23	Pacific Synphony	5635	\$ 1,500.00	Donation: Symphony On The Go	Arts/Culture
8/14/23	Santa Ana High School Band Boosters	5465	\$ 500.00	Donation: Memorial Day Event	Social/Memorial
8/14/23	Santa Ana High School Music Boosters	5465	\$ 500.00	Donation: Memorial Day Event	Social/Memorial
8/10/23	AOCS Memorial Fund	5465	\$ 200.00	Donation: Memorial Day Event	Social/Memorial
			\$ 3,770.00		

Floral Park Neighborhood Association
2024 Budget Preparation

GENERAL / ADMINISTRATION	Responsible Board Member: Peter Christoffersen
Budget Worksheet To Prepare 2024 FPNA Budget Request	

Acct #	Description	2024 Request	2023 Budget	2023 Actual YTD	2022 Budget	2021 Budget	2020 Budget
Revenue							
4010	Interest Income	\$ 2,750.00	\$ 100.00	\$ 2,322.37	\$ 100.00	\$ 450.00	\$ 500.00
4150	Floral Park Online Store Sales	\$ 1,000.00	\$ 1,000.00	\$ 1,455.00	\$ 500.00	\$ 500.00	\$ -
4900	Miscellaneous Income	\$ 500.00	\$ 1,000.00	\$ 169.33	\$ 100.00	\$ 100.00	\$ 100.00
		\$ 4,250.00	\$ 2,100.00	\$ 3,946.70	\$ 700.00	\$ 1,050.00	\$ 600.00
Expenses							
6010	Board Expenses		\$ 250.00		\$ 250.00	\$ 250.00	\$ 600.00
6020	Stationary, Postage & Supplies	\$ 750.00	\$ 700.00	\$ 579.61	\$ 500.00	\$ 500.00	\$ 500.00
6030	General Meeting	\$ 2,250.00	\$ 3,000.00	\$ 1,357.41	\$ 2,500.00	\$ 1,500.00	\$ 3,000.00
6035	Special General Meeting		\$ 250.00		\$ 250.00	\$ 250.00	\$ 500.00
6040	Insurance	\$ 6,500.00	\$ 5,500.00	\$ 4,565.00	\$ 4,500.00	\$ 3,900.00	\$ 2,400.00
6050	Admin Storage	\$ 5,500.00	\$ 4,500.00	\$ 2,387.74	\$ -	\$ 4,800.00	\$ 1,200.00
6060	Professional Services	\$ 1,000.00	\$ 1,250.00	\$ 750.00	\$ 1,250.00	\$ 900.00	\$ 900.00
6070	Bank Charges/ PayPal & Giving Fuel Svc Charges	\$ 2,500.00	\$ 2,500.00	\$ 1,697.22	\$ 1,500.00	\$ 750.00	\$ 1,100.00
6080	Board Election Expenses	\$ 250.00	\$ 250.00		\$ 250.00	\$ 500.00	\$ 1,000.00
6090	Misc Administrative Expenses *	\$ 5,000.00	\$ 5,000.00	\$ 4,315.48	\$ 5,000.00	\$ 6,090.00	\$ 500.00
		\$ 23,750.00	\$ 23,200.00	\$ 15,652.46	\$ 16,000.00	\$ 19,440.00	\$ 11,700.00

FPNA Overall Summary
Income YTD
Expenses YTD

2023 Budget	2023 Actual YTD	2022 Budget	2021 Budget	2020 Budget
\$ 185,925.00	\$ 194,780.65	\$ 181,772.00	\$ 65,980.00	\$ 117,000.00
\$ 208,730.00	\$ 160,501.86	\$ 156,370.00	\$ 112,876.00	\$ 137,372.00

Notes:

Responsible Board Member: Peter Christoffersen		
2024 Budget Request Recap by Group	2024 Budget Summary	
Summary	Revenue	Expense
Home Tour, Wine Garden & Opening Night	\$ 129,950.00	\$ 61,135.00
Social	\$ 8,500.00	\$ 25,000.00
Sponsorship	\$ 12,000.00	\$ 45,000.00
Historical		\$ 10,000.00
Legacy		\$ 2,500.00
Arts & Culture	\$ -	\$ 4,750.00
Communications	\$ 15,000.00	\$ 13,500.00
Membership	\$ 32,000.00	\$ 7,600.00
Beautification	\$ 800.00	\$ 24,375.00
Care & Compassion		\$ 1,000.00
Donations / Charitable		\$ 7,500.00
General Administration	\$ 4,250.00	\$ 23,750.00
Totals	\$ 202,500.00	\$ 226,110.00

Board Approved on October 10, 2023

General Meeting Approved November 7, 2023