

Alliance for Flushing Meadows Corona Park
 FY18 Proposed Budget
 Budget Period July 1, 2017 - June 30, 2018

	FY17 Actual	FY18 Proposed Budget	FY18 Actual To Date
Revenue (Assets)			
<i>Restricted</i>			
USTA Funds	\$700,000.00	\$350,000.00	\$0.00
Grants^	\$102,340.00	\$74,413.32	\$0.00
City Council	\$59,245.00	\$0.00	\$0.00
NYCB	\$5,000.00	\$0.00	\$0.00
FY 17 Surplus*		\$629,834.58	
Total restricted funds	\$866,585.00	\$1,054,247.90	\$0.00
<i>Unrestricted</i>			
FY16 Carry-over	\$7,000.00		
Film Shoots	\$15,950.00	\$15,000.00	\$0.00
Other	\$4,350.00	\$5,000.00	\$0.00
Adopt-a-bench	\$2,500.00	\$10,000.00	\$0.00
Gala Reception		\$5,000.00	\$0.00
FY 17 Surplus*		\$11,040.00	
Total unrestricted funds	\$29,800.00	\$46,040.00	\$0.00
Total Revenue	\$896,385.00	\$1,100,287.90	\$0.00

Adjustments:

*Projected Carry-over balance from FY17

\$640,874.58

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Budget Period July 1, 2017 - June 30, 2018

	FY17 Actual	FY18 Proposed Budget	FY18 Actual To Date
Expenses			
Restricted			
Start-up	\$1,000.00	\$7,500.00	
Equipment	\$50,196.08	\$205,000.00	\$63,225.88
Staffing	\$83,666.28	\$180,000.00	\$5,060.21
Improvements	\$29,836.48	\$150,000.00	\$0.00
Miscellaneous Operations		\$10,000.00	
Programming (NYCB)	\$4,650.00	\$0.00	\$0.00
Grants	\$14,371.00	\$74,413.32	\$1,400.00
City Council	\$56,213.58	\$0.00	\$0.00
Reserve^		\$427,334.58	
Total Restricted	\$239,933.42	\$1,054,247.90	\$69,686.09
Unrestricted			
Programming (unrestricted)	\$8,117.00	\$20,000.00	\$500.00
CPF Administrative Cost	\$7,500.00	\$10,000.00	
Administrative Costs - other		\$5,000.00	\$336.00
Branding		\$10,000.00	
Reserve^		\$1,040.00	
Total Unrestricted	\$15,617.00	\$46,040.00	\$836.00
Total Expenses	\$255,550.42	<u>\$1,100,287.90</u>	<u>\$70,522.09</u>