



UFPIA 2023 EXPENSE PLANNING	Budget 2023	FY 2023 Notes	Approved Budget 2022	FY 2022 Notes
Management Total:	1,840		1,780	
PO box rental	182	Already spent; open amount approved permanently*	146	\$146 budgeted, cost increased= \$182
Dir/Offer Gen. Liability insurance; incl 5% inc allowance	1,406	Open amount approved permanently*	1,406	\$1406 budgeted, cost decreased= \$1338.75 in 2022
UFPIA website hosting by Squarespace, Domain Listings	252	Cost in 2021 & 2022 \$228.96; open amount approved permanently*	228	
General Programs Total:	2,730		3,551	
PayPal fees for entire Association	80	Open amount approved permanently* (\$48.72 in 2022)	65	Open amount approved permanently (\$26 in 2021)
Stripe fees for entire Association	200	Open amount approved permanently* (\$185.98 in 2022)	175	Open amount approved permanently (\$171 in 2021)
January 2024 meeting food	200	Jan. in person mtg, \$200 allocated; \$0 spent for 2023	200	Jan. in person mtg, \$200 allocated; \$0 spent for 2022
National Night Out	400	Refreshments	500	Refreshments
Fundraising and Social Events	800	Annual budget (free events/tickets/flyers/promos)		
Miscellaneous funds	550	For ad hoc items as needed; requires vote if over \$100	500	For ad hoc items as needed; requires vote if over \$100
Billie Holiday project (BHP) maintenance	500	mosaic repairs pending= \$500, \$0 spent in 2022	1,500	Agreement with FPMS/PNC (need to repair mosaic); \$0 spent in 2021
Beautification Total:	1,950		2,150	
Community cleanups (bags, gloves, trash haul, refreshments)	380		390	
Green Team	70		75	
Sidewalk Beautification and Maintenance	1,000		1,005	fund-raising-\$500; planter sale-\$450; donations-\$105
Tree pit maintenance & beautification (fencing, mulch, bumpers)	500		680	
Community Garden Total:	1,026		1,864	
Water permit	124	Already spent, open amount approved permanently* (Current rate: \$121 + \$3 fee)	121	Already spent, open amount approved permanently (\$121 basis)*
Annual budget (maintenance/repairs, supplies)	902	Expenses: repairs to pervious stone/mosaic walkway, back walkway/gate, tools, & soil testing required by BGS (garden deed holder); \$1,600 expected income from garden dues/donations/events	1,743	\$1537 one-time cost to build shed; \$1671 expected income from garden dues, sale of note cards & coloring books / donations / events; no expenses for mural.
Education Total:	100		800	
Annual budget (Wolfest, tutoring, educ activities, CJR outreach, after school, Teacher's Wish List, literacy night)	50		500	
Miscellaneous Outreach Projects	50		300	
Land-Use Total:	1,200		550	
Annual budget (CLC retainer fees, seminars, notices)	750	If money is not needed, returns to general funds	250	If money is not needed, returns to general funds
Educational seminars CLC or other 4 @ \$50	200		200	Educational seminars CLC or other 4 @ \$50
Julie Community Center	200	Contribution for use of meeting space	50	Printing displays (deleted in 2023 budget)

Application Fees (Facade Improvement, minor privileges 4 @ \$25)	50		50	Application Fees (Facade Improvement, minor privileges 4 @ \$25)
Media Total:	4,125		3,791	
Newsletter printing	4,125	\$3,982/yr. based on new vendor current 2023 rate; projected ad income at least \$2,000; \$362 spent; Open amount approved permanently	3,075	\$3075 total w/ new vendor for 2022; Open amount approved permanently (\$2,600 projected income)*
Safety:	200		1,000	
Cafe Lighting	200	Reimbursement per block dep. on block size	1,000	
Traffic & Parking Total:	8,697		2,500	
Annual budget	8,697	Traffic calming projects (incl. paint, materials, etc.); Budget comprised of \$7923 remaining 2022 JH Neighborhood Fund grant & \$774 from fundraising	2500	Colorful street painting in crosswalks, bike lanes (incl. paint, materials, etc.)
Total expense limit	-21,868		-20,623	
Likely limit				
These are spending limits. Actual expenses are typically less.				
Bank balance at beginning of 2023	22,839	Bank balance as of 1.1.23 (T&P JH Neighborhood grant remainder= \$7923 of total balance)	17,444	Bank balance at 1.31.2022
All committee annual budget inputs have been rounded up to nearest hundred.				
Recomend reserve (garden water permit, PO Box, Insurance, SquareSpace, newsletter, BHP reserve)	-7,419		-7,578	
Normal income (dues & donations)	6,562		5,061	
Expected available to spend	21,982		14,927	

**These management expenses are required for the continuity of operations for the organization. Approval of an open amount enables these expenses to be paid regardless of price fluxuation. VOLUNTEERS PLEASE NOTE: Always check with the Board to ensure there are adequate funds. This budget is used for general approval by the membership to spend up to these limits, and is not a guarantee that all of these monies are necessarily available. Actual expenses are normally reimbursed promptly by the Association rather than paid upfront.*