

2023 HVRA Budget Plan

HARBORD VILLAGE
RESIDENTS' ASSOCIATION

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MAIN ACCOUNT

Revenue	2023	Actual 2022	Actual 2021	Actual 2020	Actual 2019
Forecast		Actuals	Actuals	Actuals	Actuals
Membership Dues	\$ 4,500	\$ 4,320	\$ 4,995	\$ 5,612	\$ 3,410
Fall Fair/Silent Auction	\$ 8,000	\$ 6,010	\$ 500		\$ 10,266
General Donations	\$ 300	\$ 200	\$ 250	\$ 350	\$ 250
Other Receivables	\$ 170	\$ 14	\$ 166	\$ -	\$ 251
(Interest income, miscellaneous)					
Totals	\$ 12,970	\$ 10,544	\$ 5,911	\$ 5,962	\$ 14,177
Expenditures	Planned	Actual 2022	Actual 2021	Actual 2020	Actual 2019
Administration and General	\$ 1,300	\$ 1,195	\$ 1,227	\$ 1,119	\$ 1,508
Speaker Honoraria	\$ 200				
Newsletter	\$ 3,600	\$ 3,623	\$ 3,211	\$ 3,318	\$ 2,955
Fall Fair/Silent Auction	\$ 5,000	\$ 5,128	\$ 44	\$ -	\$ 4,178
Pumpkin Fest	\$ 100	\$ 23	\$ 82	\$ 75	\$ 464
Spring Cleanup	\$ 100				
Volunteer Appreciation	\$ 500	\$ -	\$ -	\$ -	\$ 534
Web Hosting and Development	\$ 800	\$ 1,084	\$ 262	\$ 346	\$ 417
Web Contingency	\$ 1,000		\$ -	\$ 381	\$ 904
P & D Expenses	\$ 50	\$ -	\$ -	\$ -	\$ 931
Insurance	\$ 935	\$ 934	\$ 959	\$ 603	\$ 603
Donations	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Other Board Approved Projects and Expenses	\$ 200	\$ 559	\$ -	\$ 87	\$ 31
T shirts	\$ -			\$ -	\$ -
Other Payables	\$ -			\$ -	\$ -
Contingency	\$ 500		\$ -	\$ -	\$ -
Totals	\$ 14,785	\$ 13,046	\$ 6,285	\$ 6,429	\$ 13,025

Administration and General (includes)

- Post Box Rental
- Zoom fees
- Bank charges
- Accounting Fees (e.g. quickbooks subscription)
- Catering
- Legal and professional fees
- Stationery and printing
- Dues, Subscriptions, and Memberships

PROJECTS

Fund Balances at Beginning of	2023
Heritage Districts Fund	\$ 6,505
Tree Inventory Fund	\$ 777
HVRA Gardeners Fund	\$ 92
Croft Greening Fund	\$ 864
NetZero Fund	\$ 1,308
Totals	\$ 9,546

Funds No Longer Active

- Flowerpots (remainder transferred to Tree Inventory in 2018)
- Sussex/Spadina Meetings (remainder transferred to Tree Inventory in 2018)
- Margaret Fairley Park
- OMB Funds (remainder transferred to PND in 2019)

Expenditure Categories no longer active:

- Yard Sale
- Lewis Foundation
- Scadding Court

Miscellaneous (flowers, etc)