

2024 HVRA Budget Plan

HARBORD VILLAGE RESIDENTS' ASSOCIATION
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MAIN ACCOUNT

Revenue	2024	Actual 2023	Actual 2022	Actual 2021	Actual 2020	Actual 2019
Forecast		Actuals	Actuals	Actuals	Actuals	Actuals
Membership Dues	\$ 4,500	\$ 3,516	\$ 4,320	\$ 4,995	\$ 5,612	\$ 3,410
Fall Fair/Silent Auction	\$ 9,500	\$ 9,321	\$ 6,010	\$ 500		\$ 10,266
General Donations	\$ 200	\$ 150	\$ 200	\$ 250	\$ 350	\$ 250
Other Receivables	\$ 100	\$ 128	\$ 14	\$ 166	\$ -	\$ 251
(Interest income, miscellaneous)						
Totals	\$ 14,300	\$ 13,115	\$ 10,544	\$ 5,911	\$ 5,962	\$ 14,177
Expenditures	Planned	Actual 2023	Actual 2022	Actual 2021	Actual 2020	Actual 2019
Administration and General	\$ 1,500	\$ 1,022	\$ 1,195	\$ 1,227	\$ 1,119	\$ 1,508
Speaker Honoraria	\$ 200	\$ 100				
Newsletter	\$ 3,500	\$ 3,451	\$ 3,623	\$ 3,211	\$ 3,318	\$ 2,955
Fall Fair/Silent Auction	\$ 6,000	\$ 6,353	\$ 5,128	\$ 44	\$ -	\$ 4,178
Pumpkin Fest	\$ 250	\$ 28	\$ 23	\$ 82	\$ 75	\$ 464
Spring Clean Up	\$ 250	\$ 238				
Volunteer Appreciation	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 534
Web Hosting and Development	\$ 850	\$ 793	\$ 1,084	\$ 262	\$ 346	\$ 417
Web Contingency	\$ 1,000	\$ -	\$ -	\$ -	\$ 381	\$ 904
P & D Expenses	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 931
Insurance	\$ 1,100	\$ 1,080	\$ 934	\$ 959	\$ 603	\$ 603
Donations	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Other Board Approved Projects and Expenses	\$ -		\$ 559	\$ -	\$ 87	\$ 31
T shirts	\$ -				\$ -	\$ -
Other Payables	\$ -				\$ -	\$ -
Contingency	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 16,200	\$ 13,565	\$ 13,046	\$ 6,285	\$ 6,429	\$ 13,025

Administration and General (includes)

Post Box Rental	240	231
Zoom fees	250	226
Bank charges	210	198
Accounting Fees (e.g. quickbooks subscription)	650	337
Catering		
Legal and professional fees		
Stationery and printing		
Dues, Subscriptions, and Memberships	100	30
Miscellaneous (other delivery, flowers, etc)	50	
Totals	\$1,500	\$1,022

PROJECTS

Fund Balances at Beginning of	2024
NetZero Fund	\$ 774
HVRA Gardeners Fund	\$ 102
Croft Greening Fund	\$ 864
Tree Inventory Fund	\$ 777
Heritage Districts Fund	\$ 6,505
Totals	\$ 9,022

Funds No Longer Active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Expenditure Categories no longer active: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