

2024-2025 ONA Actual vs Budget as of 9/26/2024							Actual	Difference
Category 1	Revenue	Membership	Beautification	Advertising	Interest	Total		
	2024-2025 Budget	\$ 17,692.92	\$ 7,885.68	\$ -	\$ -	\$ 25,578.60		
	2024-2025 Actual	\$ 14,270.00	\$ 9,627.50	\$ 300.00	\$ -	\$ 24,197.50		
	\$ Difference	\$ (3,422.92)	\$ 1,741.82	\$ 300.00	\$ -	\$ (1,381.10)		
	Member Difference	-57						
Category 2	Mandatory Operating Expenses			Monthly Budget	Months Remaining	Remaining Budget		
	Newsletter (Sep, Jan, May)			\$ 445.00	3	\$ 1,335.00	\$ 425.70	\$ 909.30
	Bulk Postage/Mailing (Sep, Jan, May)			\$ 380.00	3	\$ 1,140.00	\$ 398.12	\$ 741.88
	Postage & Printing: Newsletter (25 copies/month)			\$ 27.40	9	\$ 246.60	\$ -	\$ 246.60
	Software License			\$ 160.00	1	\$ 160.00	\$ -	\$ 160.00
	Goodbye Lawn Care			\$ 680.36	12	\$ 8,164.32	\$ 2,861.44	\$ 5,302.88
	Goodbye Lawn Care Beautification			\$ 657.14	12	\$ 7,885.68	\$ 2,628.56	\$ 5,257.12
	Storage			\$ 121.00	12	\$ 1,452.00	\$ 484.00	\$ 968.00
	Avg Utilities per month estimated			\$ 410.00	12	\$ 4,920.00	\$ 2,465.41	\$ 2,454.59
	Annual Domain Name Registration (Due April 2025)			\$ 25.00	1	\$ 25.00		
	3-Year Website (Due May 2027)			\$ - .00	0	\$ -	\$ -	\$ -
	Annual PO Box Fee (Due June 2024)			\$ 250.00	1	\$ 250.00	\$ 256.00	\$ (6.00)
	Total Operating Expenses Remaining						\$ 25,578.60	\$ 9,519.23
Category 3	Money Market Balance	\$ 18,004.68						
	Events Budgeted	\$ 1,000.00						
	Events Spent	\$ 82.17					\$ 82.17	
	Events Balance	\$ 917.83						
	General Maintenance Budgeted	\$ 1,500.00						
	General Maintenance Spent	\$ 375.00					\$ 375.00	
	General Maintenance Balance	\$ 1,125.00						
	Checking Account Balances	\$ 19,228.30						
	Total Operating Expenses Remaining	\$ (16,034.37)						
	Special Events Money Remaining	\$ (917.83)						
	General Maintenance Money Remaining	\$ (1,125.00)						
	Minimum Checking Account Balance to avoid fees	\$ (2,000.00)						
	Operating Funds Remaining (Deficit)	\$ (848.90)						