

Hampton Village Community Association Inc.

Operating Budget

for the period September 1, 2018 to June 30, 2019

	Budget
Revenues:	
Grants	4560
Programs	60250
Membership Dues	3000
Special Events	
Cinema Under the Stars	3000
Garage Sale	2000
Other	
Newsletter Advertising	1500
Rink Rebuild Grant	
Total Revenue	<u>74310</u>
Expenditures:	
Programs	42413
Facilities	
Rink & Shed Operations	2000
Emergency Facilities Fund	1000
Donations	2100
Special Events	
Cinema Under the Stars	7000
Garage Sale	0
Pumpkins in the Park	100
Other Events	100
General & Administrative	
Advertising (Sign)	50
Amortization	2000
ISC Registration Fee	45
Board Expenses	1000
Annual General Meeting	500
New Executive Orientation	1000
Bank Fees	50
Apparatus Fees	1050
Global Terminal Fees	2300
PayPal Fees	315
Miscellaneous	500
Insurance	2000
Newsletter	4050
Postage and Courier	200
Office Supplies	1205
Accountant / Financial Review	<u>2000</u>
Total Expenditures	<u>72978</u>
Excess Revenues over Expenditures	<u><u>1332</u></u>