



UFPIA 2024 EXPENSE PLANNING	Budget 2024	FY 2024 Notes	Budget 2023	FY 2023 Notes
Management Total:	1,881		1,840	
PO box rental	200	Already spent; open amount approved permanently*	182	Already spent; open amount approved permanently*
Dir/Offer Gen. Liability insurance; incl 5% inc allowance	1,406	Open amount approved permanently*	1,406	Open amount approved permanently*
UFPIA website hosting by Squarespace, Domain Listings	275	Cost in 2021 & 2022 \$228.96; cost in 2023 \$252; open amount approved permanently*	252	Cost in 2021 & 2022 \$228.96; open amount approved permanently*
General Programs Total:	2,715		1,930	
PayPal fees for entire Association	50	Open amount approved permanently* (\$48.72 in 2022)	80	Open amount approved permanently* (\$48.72 in 2022)
Stripe fees for entire Association	200	Open amount approved permanently* (\$185.98 in 2022)	200	Open amount approved permanently* (\$185.98 in 2022)
Square Fees	15			
January 2024 meeting food	200		200	Jan. in person mtg, \$200 allocated; \$0 spent for 2023
National Night Out	200		400	Refreshments
Miscellaneous funds	550	Includes treasurer items such as checks and stamps, Ad hoc items requires vote if over \$100	550	For ad hoc items as needed; requires vote if over \$100
Lady Day Way Enhancements	1,500	\$1,200 matching funds for new mural; \$300 for planters and other misc. improvements		
Billie Holiday project (BHP) maintenance	0		500	mosaic repairs pending= \$500, \$0 spent in 2022
Beautification Total:	1,500		1,950	
Community cleanups (bags, gloves, trash haul, refreshments)	210		380	
Green Team	0		70	
Dumpster Permit	40			
Sidewalk Beautification and Maintenance	1,000		1,000	
Tree pit maintenance & beautification	250		500	
Community Garden Total:	1,830		1,026	
Water permit	125	Already spent, open amount approved permanently* (Current rate: \$121 + \$3 Balt City online fee)	124	Already spent, open amount approved permanently* (Current rate: \$121 + \$3 fee)
Annual budget (maintenance/repairs, supplies)	1,705	Expenses: replace raised bed boxes; repair mosaic walkway, \$1,800 expected income from gardeners dues and garden fundraisers (raised \$2149 in 2023); no expense for mural	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
Education Total:	100		100	
Annual budget (Wolfest, tutoring, educ activities, CJR outreach, after school, Teacher's Wish List, literacy night)	50		50	
Miscellaneous Outreach Projects	50		50	

Land-Use Total:	500		1,200	
Annual budget (CLC retainer fees, seminars, notices)	300		750	If money is not needed, returns to general funds
Educational seminars CLC or other 4 @ \$50	0		200	
Julie Community Center	200	Use of space	200	Contribution for use of meeting space
Application Fees (Facade Improvement, minor privileges 4 @ \$25)	0		50	
Media Total:	4,125		4,125	
Newsletter printing	4,125	\$3982/yr. newsletter printing Projected ad income at least 50% open amount approved permanently in 2018	4,125	\$3,982/yr. based on new vendor current 2023 rate; projected ad income at least \$2,000; \$724 spent; Open amount approved permanently
Safety:	1,500		200	
Cafe Lighting, camera maintenance etc	1,500	Budget amount not to be used if Grant money is available for repairs or installations of cafe lights	200	Reimbursement per block dep. on block size
Traffic & Parking Total:	500		8,697	
Annual budget	500		8,697	Traffic calming projects (incl. paint, materials, etc.); Budget comprised of \$7923 remaining 2022 JH Neighborhood Fund grant & \$774 from fundraising
Fundraising and Social Events	500		800	Annual budget (free events/tickets/flyers/promos)
Annual budget	500	Covers the cost of copying, printing, fees, prizes etc		
Total Requested Amount	15,151		14,978	Actual spent 2023
Bank balance 1/1/2024	19,114			
Income 2023			11,354	
<i>Total Expense Limit</i>	<i>15,151</i>	<i>actual expenses are typically less</i>		
<i>Funds in reserve for payments of management, fees, misc funds, permits and newsletter printing</i>	<i>-6,986</i>			
<i>Income expected from dues, newsletter ads, garden dues, fundraisers, scrap metal</i>	<i>8,179</i>			
<i>Expected available to spend</i>	<i>16,844</i>			

*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 fluctuation. 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.