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UPPER FELL'S POINT
Improvement Association/Asociación de Mejoramiento
upperfellspoint.org | PO Box 38315, Baltimore MD 21231



UFPIA 2020 EXPENSE PLANNING	FY 2020	FY 2020 Notes
Management Total:	1,918	
PO box rental	105	
Directors/Officers Gen. Liability insurance includes a 5% increase allowance	1,213	
NEW- Member management Software	625	
General Programs Total:	3,551	
PayPal fees for entire Association	65	Open amount approved permanently (\$55 last yr)
January meeting food	856	\$456 spent for 2020; \$450 for 2021
National Night Out	800	
Misc. emergency funds	500	For ad hoc items as needed; requires vote if over \$100
Billie Holiday project (BHP) maintenance reserve	1,000	Agreement with FPMS/PNC (will need to repair mosaic)
NEW - Potential childcare option	330	
Beautification Total:	4,500	
Community cleanups & trash reduction	1,445	
Sidewalk planters	1,405	Fundraising & other beautification revenue. Beautification
Tree pit maintenance & beautification	1,650	will bring in \$1,000 in revenue to offset expense
Community Garden Total:	1,551	
Water permit	121	Already spent, open amount approved permanently (\$121 basis)
Annual budget (maintenance/repairs, supplies, garden committee meetings, BGS)	1,430	\$580 expected income from garden & UFP dues/donations; no expenses for mural. Oktoberfest/Honey HH now under fund-raising
Education Total:	1,000	
Annual budget (Wolfest, tutoring, educ activities, CJR outreach, after school, Teacher's Wish List, literacy night)	700	Fundraiser planned for fiscal 20-21 to support WSA library
WSA library	300	
Fund-raising & Social Total:	1,000	
Annual budget (free events/tickets/flyers/promos) + seed \$ for various events (ie Oktoberfest, etc)	500	Goal to bring in \$ over the course of many smaller events + Oktoberfest and Honey Happy Hour
T-Shirts (discussed at board mtg, but not necessarily tied to this account)	500	Expect to make \$5 off every shirt (cost \$15); make \$750 if all sold)
Land-Use Total:	550	
Annual budget (CLC retainer fees, seminars, notices)	250	If money is not needed, returns to general funds
Educational seminars CLC or other 4 @ \$50	200	
Printing displays	50	
Application Fees (Facade Improvement, minor priveleges @ \$25	50	
Media Total:	3,953	
Newsletter printing	3,575	Open amount approved permanently (\$2,400 projected income)
UFPIA new website with hosting by Squarespace	216	
Social media posting software (Oneup)	54	
Podcast posting software (Podbean)	108	
Safety:	1,000	
Cafe Lighting	1,000	
Spanish Language Outreach Total:	50	
Annual budget (Hispanic meetings, notices, outreach event)	50	Covers cost of printed translation of newsletter
Traffic & Parking Total:	150	

Annual budget (seminar fees, city meeting transportation, inspections, printing)	150	
Transportation Total:	1,400	
Mural project at Ann/Baltimore St	1,000	
Tactical Urbanism	175	
Bus stop signage improvement	225	
Total expense limit	-20,623	
Likely limit		
These are spending limits. Actual expenses are typically less.		
Bank balance at beginning of 2019	12,795	as of 2.2.20 9:32
All committee annual budget inputs have been rounded up to nearest hundred.		
Recomend reserve (garden water permit, PO Box, Insurance, BHP reserve)	-6,230	
Normal income	6,304	
Expected available to spend	12,869	

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.