



# AUS TEX Windsor Park NEIGHBORHOOD ASSOCIATION

## DRAFT 2026 Budget

Balance carryover from previous year	\$6,245		
<b>Income</b>			
	2026 DRAFT	2025 Adopted Budget	2025 Projected
Newsletter Sponsorships	\$9,000	\$10,000	\$8,546
Merchandise Income	\$1,270	\$0	\$775
Sustaining Memberships	\$2,625	\$2,450	\$2,485
Family Memberships	\$3,000	\$2,160	\$2,680
Standard Memberships	\$750	\$900	\$675
Student/Fixed Income	\$125	\$60	\$105
<u>Total Membership Income</u>	<u>\$6,500</u>	<u>\$5,570</u>	<u>\$5,945</u>
<b>Total Income</b>	<b>\$16,770</b>	<b>\$15,570</b>	<b>\$15,266</b>
<b>Expenses</b>			
Memorial United Methodist Church	\$600	\$600	\$600
Newsletter Mailing Supplies/Postage	\$504	\$463	\$504
Newsletter Printing	\$11,460	\$10,650	\$10,740
Post Office Box Rental	\$182	\$182	\$182
Frost Bank fees	\$60	\$60	\$60
Quickbooks	\$80	\$75	\$80
Online payment fees (Paypal, Venmo, Square)	\$360	\$292	\$344
Other Business Expenses (including supplies)	\$50	\$100	\$18
Social Fund	\$480	\$150	\$342
Marketing Fund	\$250	\$250	\$0
Merchandise Expense	\$700	\$0	\$379
Beautification Committee	\$100	\$100	\$0
Climate Committee	\$100	\$100	\$100
Newsletter & Sponsorship Committee	\$100	\$100	\$0
Parks Committee	\$100	\$100	\$0
Enlivenment Committee	\$100	\$100	\$100
Safety Committee	\$100	\$100	\$100
Schools Committee	\$100	\$100	\$0
Transportation Committee	\$100	\$100	\$0
Yard of the Month Committee	\$200	\$225	\$100
Website Redevelopment - Logo Revisions	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$15,726</b>	<b>\$13,847</b>	<b>\$13,649</b>
Unencumbered Funds on 9/30/2025	\$13,869	as of 9/30/2025	
Expected payments in Q4 2025	\$7,624		
Carryover to 2026	\$6,245		
Net 2026	\$1,044		
Net 2026, including 2025 rollover balance	\$7,289		