



AUS TEX Windsor Park NEIGHBORHOOD ASSOCIATION

DRAFT 2026 Budget

Balance carryover from previous year \$6,245

Income

	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
Total Membership Income	\$6,500	\$5,570	\$5,945

Total Income \$16,770 \$15,570 \$15,266

Expenses

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
Total Expenses	\$15,726	\$13,847	\$13,649

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