



AUS TEX
Windsor Park
NEIGHBORHOOD ASSOCIATION

DRAFT 2027 Budget

Balance carryover from previous year \$9,698

Income

	2027 DRAFT	2026 Adopted Budget	2026 Projected
Newsletter Sponsorships	\$9,000	\$9,000	\$8,136
Shirts	\$750		\$750
Tote Bags	\$0		\$150
Total Merchandise Income	\$750	\$1,270	\$900
Sustaining Memberships	\$3,500	\$2,625	\$3,290
Family Memberships	\$2,300	\$3,000	\$2,160
Standard Memberships	\$825	\$750	\$690
Student/Fixed Income	\$150	\$125	\$155
Total Membership Income	\$6,775	\$6,500	\$6,295

Total Income \$16,525 \$16,770 \$15,331

Expenses

Memorial United Methodist Church	\$600	\$600	\$600
Newsletter Mailing Supplies/Postage	\$528	\$504	\$528
Newsletter Printing	\$11,460	\$11,460	\$11,460
Post Office Box Rental	\$192	\$182	\$182
Frost Bank fees	\$0	\$60	\$0
Quickbooks	\$80	\$80	\$80
Online payment fees (Paypal, Venmo, Square)	\$0	\$360	\$115
Other Business Expenses (including supplies)	\$150	\$50	\$97
Social Fund	\$500	\$480	\$503
Marketing Fund	\$500	\$500	\$171
Merchandise Expense	\$0	\$700	\$0
Parks & Beautification Committee	\$200	\$100	\$0
Climate Committee	\$200	\$100	\$0
Newsletter & Sponsorship Committee	\$200	\$100	\$0
Enlivenment Committee	\$200	\$100	\$100
WP Cares Committee	\$200	\$100	\$176
Schools Committee	\$200	\$100	\$100
Transportation Committee	\$200	\$100	\$0
Yard of the Month Committee	\$200	\$200	\$0
Website Redevelopment - Logo Revisions	\$0	\$0	\$0
Total Expenses	\$15,610	\$15,876	\$14,112

Unencumbered Funds on 9/30/2026 \$18,452 as of 8/31/2026

Expected payments in Sep - Dec 2026 \$8,754

Carryover to 2027 \$9,698

Net 2027 \$915

Net 2027, including 2026 rollover balance \$10,613

*Note: in 2026 we have received almost \$4k in "Friends' and Members' Donations", an unencumbered fund donation, largely driven by Amplify Austin