



DRAFT 2025 Budget

Balance carryover from previous year	\$7,228		
Income			
Donation Income	2025 DRAFT	2024 Adopted Budget	2024 Projected
Newsletter sponsorships	\$10,000	\$8,000	\$11,140
<u>Membership Income</u>			
Sustaining Memberships	\$2,450	\$2,450	\$2,205
Family Memberships	\$2,160	\$2,200	\$1,780
Standard Memberships	\$900	\$600	\$780
Student/Fixed Income	\$60	\$50	\$55
Total Membership Income	\$5,570	\$5,300	\$4,820
Total Income	\$15,570	\$13,300	\$15,960
Expenses			
Memorial United Methodist Church	\$600	\$600	\$600
Newsletter Mailing Supplies/Postage	\$463	\$240	\$463
Newsletter Printing	\$10,650	\$10,620	\$10,575
Post Office Box Rental	\$182	\$140	\$201
Frost Bank fees	\$60	\$60	\$60
Quickbooks	\$75	\$75	\$75
Online payment fees (Paypal, Venmo, Square)	\$292	\$249	\$225
Supplies & copies	\$50	\$75	\$22
Other Business Expenses	\$50	\$0	\$41
Social Fund	\$150	\$100	\$120
Marketing Fund	\$750	\$175	\$0
Beautification Committee	\$100	\$100	\$100
Climate Crisis Committee	\$100	\$100	\$100
Newsletter & Sponsorship Committee	\$100	\$100	\$100
Parks Committee	\$100	\$100	\$100
Enlivenment Committee	\$100	\$100	\$100
Safety Committee	\$100	\$100	\$0
Schools Committee	\$100	\$100	\$0
Transportation Committee	\$100	\$100	\$0
Yard of the Month Committee	\$225	\$100	\$0
Website Redevelopment - Logo Revisions	\$0	\$0	\$0
Total Expenses	\$14,347	\$13,234	\$12,882
Unencumbered Funds on 9/30/2024	\$11,189	as of 9/30/2024	
Expected payments in Q4 2024	\$3,961		
Carryover to 2025	\$7,228		
Net 2025	\$1,223		
Net 2025, including 2024 rollover balance	\$8,451		