

Twin Palms Neighborhood Organization
Budget for 2022 vs. Actual Income and Expenditures (12-31-22)

Income	8-11-22 Version Budget	Actual	Variance/Balance
Beginning Balance	36,128.82	36,128.82	0.00
Vol. Dues collected in 2022 for 2022	800.00	650.00	-150.00
in 2022 for 2023	0.00	0.00	0.00
Modernism Week	18,000.00	18,555.00	555.00
Krisel Exhibit Donations	598.46	598.46	0.00
Other / Misc. Income	2,000.00	2,157.50	157.50
TOTAL INCOME	57,527.28	58,089.78	562.50
Expenditures			
Twin Palms Neighborhood Initiatives	12,925.34	657.12	12,268.22
Krisel Exhibit	598.46	240.91	357.55
Operating Expenses (Administrative)			
Membership Meetings	5,350.00	1,681.78	3,668.22
Advisory Board Meetings	65.00	0.00	65.00
Misc. Printing/Postage	425.00	373.21	51.79
Misc. Supplies	50.00	0.00	50.00
Communications Contracts	1,070.00	904.85	165.15
Blade signs/Membership Badges	500.00	348.19	151.81
Equipment/Storage	2,019.00	2,002.00	17.00
Discretionary Expenses	250.00	0.00	250.00
Liability Insurance	2,200.00	2,045.06	154.94
Website Expenses	900.00	900.00	0.00
Recognition Awards	300.00	49.16	250.84
Sub Total	13,129.00	8,304.25	4,824.75
Committee Project Expenses			
Finance Committee	44.48	0.00	44.48
Modernism Tour for 2022	4,830.00	4,783.53	46.47
Modernism Tour for 2023	4,000.00	0.00	4,000.00
Neighborhood History Project	0.00	0.00	0.00
Committee/Project Pool	1,000.00	0.00	1,000.00
Sub Total	9,874.48	4,783.53	5,090.95
Community Grants	5,000.00	0.00	5,000.00
Reserve Fund	16,000.00	0.00	16,000.00
TOTAL EXPENDITURES	57,527.28	13,985.81	43,541.47
BALANCE	0.00	44,103.97	44,103.97