

Twin Palms Neighborhood Organization
Budget for 2023 vs. Actual Income and Expenditures (12-31-23)

Income	10-11-23 Version Budget	Actual	Variance/Balance
Beginning Balance	43,746.42	43,746.42	0.00
Vol. Dues collected in 2023 for 2023	1,000.00	650.00	-350.00
in 2023 for 2024	0.00	0.00	0.00
Modernism Week	28,800.00	30,240.00	1,440.00
Krisel Exhibit Donations	357.55	357.55	0.00
Other / Misc. Income	3,100.00	3,583.00	483.00
TOTAL INCOME	77,003.97	78,576.97	1,573.00
Expenditures			
Twin Palms Neighborhood Initiatives	19,536.94	536.45	19,000.49
Krisel Exhibit	357.55	145.09	212.46
Operating Expenses (Administrative)			
Membership Meetings	6,850.00	6,389.57	460.43
Advisory Board Meetings	65.00	0.00	65.00
Misc. Printing/Postage	325.00	194.00	131.00
Misc. Supplies	50.00	0.00	50.00
Communications Contracts	600.00	415.02	184.98
Blade signs/Membership Badges	400.00	320.00	80.00
Storage	2,750.00	2,740.00	10.00
Equipment	1,000.00	808.25	191.75
Discretionary Expenses	250.00	0.00	250.00
Liability Insurance	2,200.00	2,044.70	155.30
Website Expenses	4,500.00	4,400.00	100.00
Recognition Awards	550.00	0.00	550.00
Sub Total	19,540.00	17,311.54	2,228.46
Committee Project Expenses			
Finance Committee	44.48	0.00	44.48
Modernism Tour for 2023	5,725.00	5,333.90	391.10
Modernism Tour for 2024	4,000.00	372.82	3,627.18
Committee/Project Pool	1,000.00	0.00	1,000.00
Sub Total	10,769.48	5,706.72	5,062.76
Community Grants	8,000.00	3,500.00	4,500.00
Reserve Fund	18,800.00	0.00	18,800.00
TOTAL EXPENDITURES	77,003.97	27,199.80	49,804.17
BALANCE	0.00	51,377.17	51,377.17