

2020 BVA Budget - Draft

Previous Year		Total #	Current Year		Goal #	Projected
Budgeted	Actual		budgeted	Actual year-to-date		Next year

Revenue	2019	2019			2020	2020			2021
Grants	\$20,000.00	\$1,750.00	2		\$2,000.00	\$10,000.00	3		\$3,000.00
Membership	\$900.00	\$1,220.00	61		\$1,400.00		100		\$2,000.00
Individual Donations	\$5,000.00	\$44,980.00	42		\$30,000.00	\$2,000.00	60		\$25,000.00
Inkind Donataion	\$2,000.00	\$2,000.00	1		\$5,000.00		3		\$2,000.00
Sesquicentennial Revenue					\$1,500.00	\$500.00			\$0.00
Total	\$27,900.00	\$49,950.00			\$39,900.00	\$12,500.00			\$32,000.00
Expenses									
Staff/Paychex Fees	\$23,000.00	\$23,786.72			\$24,000.00	\$7,929.00			\$25,200.00
Staff Expenses (mileage, meal)					\$200.00				
Fees(website)	\$360.00	\$174.33			\$175.00	\$57.80			\$380.00
Accounting Software Quickbooks online					\$480.00				
Summer Harvest Festival	\$1,500.00	\$1,400.00			\$1,500.00				\$1,750.00
Floral Hall	\$16,225.00	\$700.00			\$0.00				\$0.00
BVA Sesquicentennial					\$2,000.00				
Butternut Creek Float		\$0.00			\$100.00				
Program general (refreshments / Space Rental / Flip Charts / supplies - 4 programs)					\$400.00				
Holiday Party					\$350.00				
Jacob Morris Trail Program					\$100.00				
Communications -									
- communications update (website)					\$500.00				
- newsletter					\$500.00	\$46.21			
Total	\$41,085.00	\$25,361.05			\$30,305.00	\$8,033.01			\$27,330.00

Note 1: All 2019 SHF donations were businesses

Note 2: 4 grant applications currently planned for 2019(private donor, SCWD, NYCON, Otsego County, Riverside Church)

Note 3: 61 members active i.e. up to date with dues and eligible to vote