

GFCFA Receipts and Expenses 2021

Receipts		2021	2021	2021	2021	2021	2020	2019	2018	2019 to 2020	2018 to 2019
Budget Comments		Budget	Actual Year-to-Date	Budget Remaining	% of Budget	Actual	Actual	Actual	Actual	% Change	% Change
Membership Dues	485@ \$35	\$ 16,975.00	\$ 15,855.00	\$ 1,120.00	93.40%	\$ 17,885.00	\$ 16,890.00	\$ 12,550.00		5.89%	34.58%
Event											
Yard Sale		\$ -	\$ -	\$ -	0.00%	\$ -	\$ 693.00	\$ 737.00			-5.97%
Community Day		\$ -	\$ -	\$ -	0.00%	\$ -	\$ 385.00	\$ 670.00			-42.54%
Community Day Memberships		\$ -	\$ -	\$ -	0.00%	\$ -	\$ 315.00	\$ 625.00			-49.60%
Community Day Guest Contributions		\$ -	\$ -	\$ -	0.00%	\$ -	\$ 70.00	\$ 45.00			55.56%
Independence Day Sponsors		\$ -	\$ -	\$ -	0.00%	\$ -	\$ 440.00	\$ 575.00			-23.48%
Events Total		\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,518.00	\$ 1,982.00			-23.41%
Community Day Memberships		\$ -	\$ -	\$ -	0.00%	\$ -	\$ (315.00)	\$ (625.00)			
Other Income	WGL/Circle	\$ 1,620.50	\$ 1,620.50	0	100.00%	\$ -	\$ -	\$ -			
Total		\$ 18,595.50	\$ 17,475.50	\$ 1,120.00	93.98%	\$ 17,885.00	\$ 18,093.00	\$ 13,907.00		-1.15%	26.16%
Expenses											
Budget Comments		2021	2021	2021	2021	2021	2020	2019	2018	2019 to 2020	2018 to 2019
Budget Comments		Budget	Actual Year-to-Date	Budget Remaining	% of Budget	Actual	Actual	Actual	Actual	% Change	% Change
Administrative	18.61% increase	\$ (6,101.81)	\$ (2,421.76)	\$ (3,680.05)	39.69%	\$ (5,144.26)	\$ (4,107.24)	\$ (3,899.16)		25.25%	5.34%
Web Services	Zoom added	\$ (1,132.81)	\$ (228.39)	\$ (904.42)	20.16%	\$ (964.42)	\$ (957.64)	\$ (578.22)		0.71%	65.62%
Insurance	actual increase to \$1319	\$ (1,319.00)	\$ (1,319.00)	\$ -	100.00%	\$ (1,232.00)	\$ (1,205.00)	\$ (1,171.00)		2.24%	2.90%
Mailing	4 mailings @ \$800 each	\$ (3,200.00)	\$ (874.37)	\$ (2,325.63)	27.32%	\$ (2,507.84)	\$ (1,615.00)	\$ (2,110.19)		55.28%	-23.47%
Supplies		\$ (250.00)	\$ -	\$ (250.00)	0.00%	\$ (240.00)	\$ (329.60)	\$ (235.59)		-27.18%	39.90%
Miscellaneous		\$ (200.00)	\$ -	\$ (200.00)	0.00%	\$ (200.00)	\$ -	\$ -			
Landscape	18.34% increase	\$ (4,035.00)	\$ (1,083.52)	\$ (2,951.48)	26.85%	\$ (3,409.63)	\$ (3,563.99)	\$ (3,338.31)		-4.33%	6.76%
Professional Maintenance	includes circle repair	\$ (3,535.00)	\$ (918.00)	\$ (2,617.00)	25.97%	\$ (2,960.00)	\$ (2,400.00)	\$ (2,350.00)		23.33%	2.13%
Community Volunteer Work		\$ (500.00)	\$ (165.52)	\$ (334.48)	33.10%	\$ (449.63)	\$ (1,163.99)	\$ (988.31)		-61.38%	17.78%
Annual Meeting		\$ -	\$ -	\$ -	0.00%	\$ -	\$ (203.75)	\$ (55.50)			267.12%
Block Captain Party		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (400.00)			
Block Parties		\$ -	\$ -	\$ -	0.00%	\$ -	\$ (100.00)	\$ (200.00)			-50.00%
Community Day		\$ -	\$ -	\$ -	0.00%	\$ -	\$ (7,285.20)	\$ (6,228.43)			16.97%
Independence Day		\$ -	\$ -	\$ -	0.00%	\$ (375.00)	\$ (796.36)	\$ (601.25)		-52.91%	32.45%
Spring Event		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (152.05)			
Winter on the Farm(land)		\$ (1,000.00)	\$ -	\$ (1,000.00)	0.00%	\$ (970.00)	\$ -	\$ (1,636.12)			
Yard Sale		\$ -	\$ -	\$ -	0.00%	\$ -	\$ (124.30)	\$ (577.25)			-78.47%
Full Year Expense Total		\$ (11,136.81)	\$ (3,505.28)	\$ (7,631.53)	31.47%	\$ (9,898.89)	\$ (16,180.84)	\$ (17,088.07)		-38.82%	-5.31%
Net For Year		\$ 7,458.69	\$ 13,970.22			\$ 7,986.11	\$ 1,912.16	\$ (3,181.07)		317.65%	160.11%
Memberships All											
Memberships All	Based on 485 with 10% tiered	\$ 18,333.00	\$ 14,595.00	\$ 3,738.00	79.61%	\$ 22,260.00	\$ 16,890.00	\$ 12,550.00			
Members		485	453			511	482	502			
	(0 - Community Day)		(0 - Community Day)			(0 - Community Day)	(9 Community Day)	(25 - Community Day)			

Memberships 2021 Year-to-Date	453 - 5/5/2021	\$ 18,970.00
Carryover	85	\$ 4,375.00
Actual 2021 Receipts		\$ 14,595.00

Paid Thru 2021 (\$35)	379	\$ 13,265.00
Paid Thru 2022 (\$70)	59	\$ 4,130.00
Paid Thru 2023 (\$105)	15	\$ 1,575.00
	453	\$ 18,970.00

Total Membership Income 2020		\$ 22,260.00
Memberships 2020 - All - Actual	511 - 8/31/2020	
Memberships \$35 - 2020 - Actual	426 - 8/31/2020	\$ 14,910.00
Memberships \$70 - 2021 - Actual	46 - 8/31/2020	\$ 3,220.00
Memberships \$105 - 2022 - Actual	38 - 8/31/2020	\$ 3,990.00

Memberships \$140 - 2023 - Actual	1	- 8/31/2020	\$	<u>140.00</u>
			\$	22,260.00
Memberships \$35	2020	511 - 8/31/2020 (16.6% tiered)	\$	17,885.00
Memberships \$35	2021	85 - 8/31/2020	\$	2,975.00
Memberships \$35	2022	39 - 8/31/2020	\$	1,365.00
Memberships \$35	2023	1 - 8/31/2020	\$	<u>35.00</u>
			\$	22,260.00

Notes:

2018 - Income was lower because dues payments were \$25.

Winter on the Farmland occurred adding \$1636.12 to budget.

All yard sale receipts were made current and sign-up vendor used.

2019 - Dues increased to \$35 per year

Web Services increase: added GFCA.Groups.io and PayPal use increased.

Number of mailings went down; cost down 23.47%

Cost of Community Day increased 16.97%

Independence Day sponsored alone 32.45% increase

No Winter on the Farm(land) or Spring Event

Yard Sale costs limited to event sign-up

2020 - COVID-19

Multi-layered dues payments: \$35/yr, \$70/2yr, \$105/3yr

Membership up! 511 total

Administrative up due to extra mailing and charge for fifty extra directories

Landscape increase largely due to \$530 deposit for circle repair in 2021 and minor increase to Trillium. Volunteer charges down 17.78%

Re-timed Winter on the Farm(land) and still decreased cost to \$970 from \$1636.12 in 2018.

Independence Day costs decreased 52.91%. Due to COVID19, printing but only limited supplies and no refreshments were purchased.

All other events cancelled or held virtually.

2021 - COVID-19 easing. Guidelines in place.

Event planning remains unchanged from 2020. Event income and event costs are not budgeted.

Budget does include a hoped for Winter on the Farm(land) later in the year.

Insurance has increased slightly in the past 3 years. Current amount is paid for 2021, a 7.06% increase. No more hikes planned.

Landscape has changed, solely due to Spring/Summer 2021 replanting of circle at a cost of \$1617. WGL will reimburse GFCA.

Mailings are budgeted at \$800 per mailing for four times in the year. Costs vary based on type of mailing.

Membership projection comes from pace of current payments, uncertainty of Community Day, and historical data.

Based on data from Bureau of Labor Statistics, current CPI is 2.6% this and 4.2% for past two years.

The current (March 2021) CPI increase is 2.6% for the past 12 months; and 1.54% in the previous 12 months. Total increase is 4.2%.

If events were to be held in 2021 as they had been in 2019, overall event costs would increase by \$8867.01. Adding that to the current budgeted amount for expenses, there would be deficit for the 2021 year of \$1408.62, which would be offset by additional event revenue of \$1597.39 (based on 2019 event revenues of \$1518 increased for CPI.) So, there still would be a modest net gain.