

**Rosedale Park Improvement Association
2019 Budget and Profit and Loss
31-Dec-19**

2019 RPIA Budget	PERIOD ENDING				Budget Comments
	Budgeted	Actual MTD	Actual YTD	Difference	
INCOME					
Membership Dues 2019	\$26,000.00	\$1,422.00	\$26,432.00	(\$432.00)	
Membership Dues 2020	\$600.00	\$180.00	\$708.00	(\$108.00)	
Membership Dues 2018	\$270.00	\$0.00	\$475.00	(\$205.00)	
Annual Banquet Tickets	\$2,300.00	\$0.00	\$0.00	\$2,300.00	
Holiday Pancake Breakfast	\$700.00	\$216.00	\$216.00	\$484.00	
June Day Donations	\$200.00	\$0.00	\$235.00	(\$35.00)	
Donations	\$100.00	\$0.00	\$195.00	(\$95.00)	
Hoodie Sales	\$1,000.00	\$282.00	\$937.00	\$63.00	
T-Shirt Sales	\$200.00	\$0.00	\$120.00	\$80.00	
60 Block Sale	\$0.00	\$0.00	\$180.00	(\$180.00)	
Misc Income	\$1,400.00	\$0.00	\$1,929.37	(\$529.37)	\$581 Is refund from POW WEB
Interest Income	\$15.00	\$1.14	\$12.57	\$2.43	
Acrued interest on CD	\$110.00	\$28.61	\$229.48	(\$119.48)	
Total	\$32,895.00	\$2,129.75	\$31,669.42	\$1,225.58	
Expenses Operating and Administrative					
Administrative Committee					
Administrative Assistant	\$1,200.00	\$400.00	\$1,000.00	\$200.00	
Directors Officers Insurance	\$653.00	\$0.00	\$653.00	\$0.00	
Grandmont Rosedale Open House	\$250.00	\$0.00	\$0.00	\$250.00	
Copying/Printing	\$200.00	\$0.00	\$0.00	\$200.00	
Office Supplies	\$200.00	\$0.00	\$117.13	\$82.87	
P. O. Box Fee	\$96.00	\$106.00	\$202.00	(\$106.00)	
Community Service Awards	\$400.00	\$0.00	\$234.79	\$165.21	
NRPCA Community House Rental	\$840.00	\$560.00	\$560.00	\$280.00	
Board Retreat Expenses	\$500.00	\$0.00	\$315.30	\$184.70	
Total	\$4,339.00	\$1,066.00	\$3,082.22	\$1,256.78	
Finance Committee					
Administrator of Records/BOOKKEEPER	\$600.00	\$0.00	\$337.50	\$262.50	
Paypal Fees	\$300.00	\$63.13	\$433.05	(\$133.05)	56 for 2 new card readers
Bank Fees	\$180.00	\$15.00	\$209.96	(\$29.96)	
Quick Books Monthly Fee	\$240.00	\$25.00	\$255.00	(\$15.00)	
State of Michigan Annual Fee	\$20.00	\$0.00	\$20.00	\$0.00	
Unanticipated Expenses	\$750.00	\$0.00	\$463.77	\$286.23	
Postage	\$200.00	\$0.00	\$129.50	\$70.50	
Membership Dues Mailing	\$2,000.00	\$0.00	\$1,961.29	\$38.71	
Total	\$4,290.00	\$103.13	\$3,810.07	\$479.93	
Public Works/Code Enforcement Committee					
Snow Removal	\$11,800.00	\$0.00	\$9,509.50	\$2,290.50	INCLUDES FLIER and stakes
Code Enforcement	\$800.00	\$0.00	\$381.00	\$419.00	
Total	\$12,600.00	\$0.00	\$9,890.50	\$2,709.50	
Block Captains Committee					
Block Captains Committee Meetings	\$500.00	\$0.00	\$470.99	\$29.01	
New Neighbor Kits Supplies	\$200.00	\$0.00	\$169.00	\$31.00	
Total	\$700.00	\$0.00	\$639.99	\$60.01	
Communication Committee					
Website Hosting Domain	\$45.00	\$0.00	\$756.44	(\$711.44)	\$581.25 refunded
Webmaster Support	\$20.00	\$0.00	\$20.17	(\$0.17)	
Newsletter Layout/ Design	\$900.00	\$150.00	\$1,050.00	(\$150.00)	
Newsletter Editor	\$900.00	\$0.00	\$0.00	\$900.00	
Newsletter Printing	\$1,700.00	\$0.00	\$1,925.00	(\$225.00)	
E-Blast Annual Fee	\$286.00	\$0.00	\$285.60	\$0.40	
Sign Replacement	\$400.00	\$0.00	\$160.00	\$240.00	
Hoodie Expense	\$0.00	\$0.00	\$0.00	\$0.00	
T shirt Expense	\$710.00	\$0.00	\$709.75	\$0.25	
BUMPER STICKERS	\$400.00	\$0.00	\$392.20	\$7.80	
Total	\$5,361.00	\$150.00	\$5,299.16	\$61.84	
Events Committee					
Annual Banquet	\$2,500.00	\$0.00	\$429.57	\$2,070.43	
Holiday Pancake Breakfast	\$650.00	\$225.24	\$447.90	\$202.10	
June Day	\$1,800.00	\$0.00	\$1,020.60	\$779.40	
Family Events(Easter Egg Hunt)	\$450.00	\$0.00	\$450.00	\$0.00	
Presidents Appreciation Gift	\$200.00	\$0.00	\$105.66	\$94.34	
Beautification Awards	\$400.00	\$0.00	\$310.00	\$90.00	
General Membership Refreshments	\$700.00	\$0.00	\$596.41	\$103.59	
60 Block Sale Registration	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$6,700.00	\$225.24	\$3,360.14	\$3,339.86	
Clean and Safe Committee					
ALL CLEAN UPS: DP DAY,ECT	\$300.00	\$0.00	\$87.82	\$212.18	
ONE TIME CLEAN UP ON SERV DR	\$1,250.00	\$0.00	\$1,250.00	\$0.00	
Total	\$1,550.00	\$0.00	\$1,337.82	\$212.18	
Total Income	\$32,895.00	\$2,129.75	\$31,669.42	\$1,225.58	
Total Expenses	\$28,840.00	\$1,544.37	\$27,320.34	\$1,519.66	
Net Income	\$4,055.00	\$585.38	\$4,349.08	(\$294.08)	