SPRING CREEK CIVIC ORGANIZATION FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			**$59,706.41**
Membership Dues	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Membership Dues	$12,348.00	-	$12,348.00
Membership Dues Totals	**$12,348.00**	**-**	**$12,348.00**
Donations	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Memorial Day	$400.00	-	$400.00
Beautification	$2,100.00	-	$2,100.00
Other Community Contributions	$210.00	-	$210.00
VIP Donations Received	-	-	-
Donations Totals	**$2,710.00**	**-**	**$2,710.00**
Advertising	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Advertising	$1,140.00	-	$1,140.00
Advertising Totals	**$1,140.00**	**-**	**$1,140.00**
Interest	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Interest	$500.00	-	$500.00
Interest Totals	**$500.00**	**-**	**$500.00**
Operating Expenses	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Community Improvement			
Landscape Maintenance	-	-$4,170.00	-$4,170.00
Watering	-	-$250.00	-$250.00
Contingency	-	-$600.00	-$600.00
Fall Seasonal Color	-	-$1,201.50	-$1,201.50
Mulch	-	-$175.00	-$175.00
Community ImprovementTotals	**-**	**-$6,396.50**	**-$6,396.50**
Block Captains			
Neighborhood Decorations	-	-$300.00	-$300.00
National Night Out	-	-$700.00	-$700.00
Block CaptainsTotals	**-**	**-$1,000.00**	**-$1,000.00**
Social			
Events	-	-$2,367.79	-$2,367.79
Memorial Day	-	-$1,460.00	-$1,460.00
SocialTotals	**-**	**-$3,827.79**	**-$3,827.79**
Membership			
Drive & Supplies	-	-$2,258.00	-$2,258.00
MembershipTotals	**-**	**-$2,258.00**	**-$2,258.00**
Communications			
Directory Printing	-	-$1,200.00	-$1,200.00
Website	-	-$625.30	-$625.30
CommunicationsTotals	**-**	**-$1,825.30**	**-$1,825.30**
Operating Expenses Totals	**-**	**-$15,307.59**	**-$15,307.59**
VIP Donations	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
VIP Passthrough	-	-	-

VIP Donations	Budgeted Income	Budgeted Expenses	Budget Net
VIP Donations Totals	**-**	**-**	**-**

Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Mailbox	-	-$200.00	-$200.00
Tax Filing	-	-$100.00	-$100.00
Office Supplies	-	-$25.00	-$25.00
MoneyMinder Treasurer Software	-	-$301.41	-$301.41
Insurance	-	-$314.00	-$314.00
Administrative Expenses Totals	**-**	**-$940.41**	**-$940.41**

Store Fees	Budgeted Income	Budgeted Expenses	Budget Net
Store - 2025-2026 Membership Dues Fees	-	-$450.00	-$450.00
Store Fees Totals	**-**	**-$450.00**	**-$450.00**

FY25-26 Landscaping Project (from Reserves)	Budgeted Income	Budgeted Expenses	Budget Net
Cast Stone Toppers for signs	-	-$850.00	-$850.00
Cleanup Beltline Wall (weed/trim/trash) – 20 hours	-	-$3,500.00	-$3,500.00
Water audit	-	-$585.00	-$585.00
BeltLine flowerbeds	-	-$2,675.00	-$2,675.00
Mulch	-	-$175.00	-$175.00
Contingency	-	-$1,215.00	-$1,215.00
FY25-26 Landscaping Project (from Reserves) Totals	**-**	**-$9,000.00**	**-$9,000.00**

Grand Totals			
	$16,698.00	**-$25,698.00**	**-$9,000.00**
Projected bank balance if on budget			**$50,706.41**