

Projected Annual Operating Budget
Fiscal Year Ending 6/30/2022
Medfield Community Association

	FY 2019 Actual Results	FY 2020 Actual Results	YTD 2021 Approved Budget	YTD 2021 Projected YE	FIRST DRAFT 2022 Budget	Increase/(Decrease) From 2021 Budget	Increase/(Decrease) Fr. Projected 2021 YE
Sources of Funds ("Revenues")							
Dues (memberships effective FY2021)	\$ 500.00	\$ 574.93	\$ 500.00	\$ 712.80	\$ 850.00	\$ 350.00	\$ 137.20
Donations (Unrestricted and Restricted)	250.00	384.19	300.00	457.20	400.00	100.00	(57.20)
Newsletter Ad Revenue	120.00	75.00	75.00	150.00	100.00	25.00	(50.00)
Fall Fair Income	334.85	365.00	-	-	-	-	-
Merch Sales Drive - Net Income	150.00	(44.00)	100.00	-	150.00	50.00	150.00
Total Funding Sources	\$ 1,354.85	\$ 1,355.12	\$ 975.00	\$ 1,320.00	\$ 1,500.00	\$ 525.00	\$ 180.00
Uses of Funds ("Expenses")							
Strong City Baltimore Fiscal Sponsorship Fee	\$ 150.00	\$ 109.17	\$ 97.50	\$ 154.11	\$ 165.00	\$ 67.50	\$ 10.89
Donation to CLBC - "Rent"	250.00	250.00	250.00	250.00	250.00	-	-
Membership & Socials Committee	-	-	100.00	100.00	100.00	-	-
Green Committee/Community Beautification	250.00	200.00	100.00	100.00	100.00	-	-
Mayor's Christmas Parade	250.00	250.00	250.00	-	250.00	-	250.00
PO Box	100.00	106.00	110.00	118.00	130.00	20.00	12.00
Crime/Safety Initiatives	-	-	-	-	-	-	-
Transportation & Land Use Initiatives	-	-	100.00	-	-	(100.00)	-
Fall Fair Expenses	-	68.91	-	-	-	-	-
Communications Expenses	195.00	336.17	350.00	886.39	800.00	450.00	(86.39)
Total Uses of Funds	\$ 1,445.00	\$ 1,320.25	\$ 1,357.50	\$ 1,608.50	\$ 1,795.00	\$ 437.50	\$ 186.50
Net Surplus/(Loss)*	\$ (90.15)	\$ 34.87	\$ (382.50)	\$ (288.50)	\$ (295.00)	\$ 87.50	\$ (6.50)

*2021 figures do not include \$700 Clearchannel Grant funds, since those funds are restricted.