

Annual Operating Budget - Proposed
Fiscal Year Ending 6/30/2023
Medfield Community Association

	FY 2019		FY 2020		FY 2021		Projected FY	Proposed Budget	Increase/(Decrease)			
	Actual Results		Actual Results		Actual Results		2022 Results	FY 2023	Fr. Projected 2022 YE			
Sources of Funds ("Revenues")												
Dues (memberships effective FY2023)	\$	500.00	\$	574.93	\$	712.80	\$	650.00	\$	91.30		
Donations (Unrestricted and Restricted)		250.00		384.19		457.20		533.00		(33.00)		
Newsletter Ad Revenue		120.00		75.00		150.00		150.00		(100.00)		
Fall Festival Income		334.85		365.00		-		1,952.81		(1,052.81)		
Merch Sales - Net Income		150.00		(44.00)		-		-		50.00		
Total Funding Sources	\$	1,354.85	\$	1,355.12	\$	1,320.00	\$	3,194.51	\$	2,150.00	\$	(1,044.51)
Uses of Funds ("Expenses")												
Bank & Transaction Fees	\$	150.00	\$	109.17	\$	154.11	\$	67.07	\$	57.50	\$	(9.57)
Donations		250.00		250.00		250.00		-		250.00		250.00
Membership & Social Events		-		-		100.00		-		100.00		100.00
Mayor's Christmas Parade		250.00		250.00		-		250.00		250.00		-
PO Box		100.00		106.00		118.00		146.00		186.00		40.00
Community Safety Initiatives		-		-		-		-		100.00		100.00
Board Anti-Racism Training by Community Law Center		-		-		-		100.00		-		(100.00)
Fall Festival Expenses		-		68.91		-		313.28		400.00		86.72
Communications/Newsletter Expenses		195.00		336.17		886.39		1,026.69		500.00		(526.69)
Green Fund Contribution		250.00		200.00		100.00		200.00		300.00		100.00
Maintenance Fund Contribution	\$	-	\$	-		-				200.00		
Community Project Fund								500.00				
Total Uses of Funds	\$	1,445.00	\$	1,320.25	\$	1,608.50	\$	2,603.04	\$	2,343.50	\$	(259.54)
Net Surplus/(Loss)	\$	(90.15)	\$	34.87	\$	(288.50)	\$	591.47	\$	(193.50)	\$	(784.97)