

FHWCA	2022 BUDGET	2022 Year End Actuals	2023 Budget
INCOME	-		-
Advertising	3,000.00	3,620.00	3,000.00
Membership (360)	14,400.00	14,517.42	14,400.00
Checks		9,520.00	
PayPal		1,200.00	
Venmo		3,797.42	
Other (Interest Income)	50.00	61.59	50.00
Total Income	17,450.00	18,199.01	17,450.00
EXPENSES			
Admin. Total	2,200.00	1,583.60	2,200.00
Annual Meet.	-	-	-
Web Hosting & Development	1,000.00	398.77	1,000.00
Office	200.00	232.00	200.00
Membership Drive	1,000.00	952.83	1,000.00
PayPal Fees			
Ins. Total	1,300.00	1,169.00	1,300.00
Dir. & Off. Liability	750.00	712.00	750.00
Gen. Liability	550.00	457.00	550.00
Entrance Tot.	4,250.00	5,134.14	4,250.00
PEPCO	250.00	224.21	250.00
Landscaping	3,500.00	3,139.02	3,500.00
Snow Rem.	100.00	20.00	100.00
WSSC	300.00	330.96	300.00
Maintenance	100.00	1,419.95	100.00
Other	-	-	-
Entertain Tot.	3,400.00	1,862.86	3,400.00
Social Events	2,500.00	1,206.89	2,500.00
Garage Sale	100.00	147.17	100.00
Halloween	500.00	508.80	500.00
Fire Truck	300.00	-	300.00
Printing Total	5,800.00	5,764.34	5,800.00
Huntsman	4,000.00	3,838.70	4,000.00
Directory	1,800.00	1,731.69	1,800.00
Other Printng	-	193.95	-
Outreach	250.00	89.28	250.00
Prof. Fees	50.00	-	50.00
Misc.	200.00	-	200.00
Total Exp.	17,450.00	15,659.92	17,450.00
Increase (Decrease)	-	2,539.09	-
# Bank Balance	63,828.00		66,367.09
Operating	10,622.21		4,029.05
Savings	53,205.79		62,338.04