WGHA 2022 Budget for Annual Meeting

	2021			2022	
	Budgeted	Actual	Variance	To Approve	Variance to 2021
OPENING BALANCES					
Checking Account		7,766		3,317	-4,450
Money Market Account		10,325		30,999	20,674
Savings Account		5		5	0
Total -- Summit Credit Union		**18,097**		**34,321**	**16,225**
Prior Year Spending, Paid in Current Year		-7,429		-2,389	5,040
Greenways Legacy Fund Commitments to Date				-15,000	-15,000
Total Carryover Amounts for Current Year Expenses	**11,712**	**10,668**		**16,932**	**36,264**
REVENUE					
Dues Payments	45,300	45,242	-58	45,300	58
Interest on Bank Balances		14	14	0	-14
Revenue from Directory Advertisers	1,300	0	-1,300	1,300	1,300
Total Revenues	**46,600**	**45,256**	**-1,344**	**46,600**	**1,358**
Household Dues Assessment (House/Condo)		**$150/$75**		**$150/$75**	

EXPENDITURES	2021			2022		
	Budgeted	Actual	Variance	To Approve	Variance to 2021	
Water and Sewer	5,520	5,167	-353	5,500	333	
Electricity (Madison Gas and Electric)	2,300	1,983	-317	2,300	317	
Mowing	6,000	6,885	885	7,000	115	
Weed Control and Fertilizer	1,200	1,170	-30	1,200	30	
Woodland Management, Invasive Control, Replanting	8,500	1,170	-7,330	12,700	11,530	*
Pathway Maintenance	5,000	0	-5,000	5,000	5,000	**
Lamp Post Maintenance	600	0	-600	600	600	
Circle Grants ($500) and Circle Reimbursements ($50)	1,500	690	-810	2,150	1,460	***
Greenways and Circles, Misc.*	150	382	232	600	218	
Greenways and Circles Expenses Subtotal	**30,770**	**17,446**	**-13,324**	**37,050**	**19,604**	
Bank Charges	50	25	-25	50	25	
Taxes and Fees	60	10	-50	50	40	
Insurance (Liability/Board)	1,229	1,260	31	1,300	40	
Dues Collections Mailings (Printing and Postage)	350	66	-284	100	34	
Newsletters and Notices	300	0	-300	200	200	
Annual Meeting	100	0	-100	0	0	
Directory	1,300	0	-1,300	1,300	1,300	****
Website	160	156	-4	200	44	
Social	1,000	696	-304	1,500	804	
Legal Fees	3,000	1,775	-1,225	2,000	225	
Misc. (Supplies, Postage, P.O. Box)	220	169	-51	500	331	
Administrative Expenses Subtotal	**7,769**	**4,156**	**-3,613**	**7,200**	**3,044**	
TOTAL EXPENSES	**38,539**	**21,602**	**-16,937**	**44,250**	**22,648**	

Greenways and Circles Legacy Fund					
Legacy Fund Deposits	15,000	15,000		15,000	0
LEGACY FUND BALANCE		**15,000**		**30,000**	
BALANCE (Available + Revenues -Expenditures-Legacy Fund)		19,321		4,282	
Bills for Expenses Incurred in 2021, Paid in 2022		2,389			
Net Carryover Available for 2022		16,932			

* Work Budgeted in 2021 will be completed in 2022. Rolled over 2021 remaining budget.

**Budget Line used for pathway repairs. Sub-committee will be established for 2022.

***Rollover 2021 remaining budget to allow 3+ circle grants for 2022.

****Directory will be sponsored by advertisers (see revenue).