

Alliance for Flushing Meadows Corona Park

FY18 Budget

Budget Period July 1, 2017 - June 30, 2018

as of June 30, 2018

	FY17 Actual	FY18 Proposed Budget	FY 18 Actual To Date
Revenue (Assets)			
<i>Restricted</i>			
USTA Funds	\$700,000.00	\$350,000.00	\$350,000.00
Grants^	\$102,340.00	\$63,635.00	\$88,635.00
City Council	\$59,245.00	\$59,000.00	\$59,000.00
FY 17 Surplus*	\$0.00	\$555,421.26	\$555,421.26
NTHP	\$0.00	\$0.00	\$19,392.00
Total restricted funds	\$861,585.00	\$1,028,056.26	\$1,072,448.26
<i>Unrestricted</i>			
FY16 Carry-over	\$7,000.00	\$0.00	\$0.00
Film Shoots	\$15,950.00	\$15,000.00	\$27,000.00
Other	\$4,350.00	\$5,000.00	\$42,833.33
Adopt-a-bench	\$2,500.00	\$10,000.00	\$5,000.00
Gala Reception		\$5,000.00	\$44,550.00
FY 17 Surplus*		\$11,040.00	\$11,040.00
Total unrestricted funds	\$29,800.00	\$46,040.00	\$130,423.33
Total Revenue	\$891,385.00	\$1,074,096.26	\$1,202,871.59

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Budget Period July 1, 2017 - June 30, 2018

	FY17 Actual	FY18 Proposed Budget	FY18 Actual To Date
Expenses			
Restricted			
Start-up	\$1,000.00	\$7,500.00	\$0.00
Equipment	\$50,196.08	\$205,000.00	\$209,324.96
Staffing	\$83,666.28	\$180,000.00	\$186,003.56
Improvements	\$29,836.48	\$150,000.00	\$127,480.00
Miscellaneous Operations		\$10,000.00	\$0.00
Grants	\$14,371.00	\$74,413.32	\$36,447.20
City Council	\$56,213.58	\$59,000.00	\$58,572.74
Reserve^		\$342,142.94	\$409,800.54
Total Restricted	\$235,283.42	\$1,028,056.26	\$1,027,629.00
Unrestricted			
Programming (unrestricted)	\$8,727.00	\$20,000.00	\$18,503.72
CPF Administrative Cost	\$7,500.00	\$10,000.00	\$10,000.00
Administrative Costs - other		\$5,000.00	\$2,193.42
Branding/marketing		\$10,000.00	\$10,521.00
Reserve^		\$1,040.00	\$1,990.29
Gala			\$2,231.57
Adopt-a-Bench			\$600.00
Total Unrestricted	\$16,227.00	\$46,040.00	\$46,040.00
Total Expenses	\$251,510.42	\$1,074,096.26	\$1,073,669.00

