

Alliance for Flushing Meadows Corona Park  
 FY21 Adopted Budget  
 Budget Period July 1, 2020 - June 30, 2021

as of 6.30.21

	FY20 Actual To Date	FY21 Adopted Budget	FY21 Actual To Date
<b>Revenue</b>			
<i>Restricted</i>			
USTA Funds	\$200,000.00	\$200,000.00	\$200,000.00
Grants Carryover	\$13,645.50	\$7,295.50	\$7,295.50
Con Edison Grant	\$25,000.00	\$25,000.00	\$25,000.00
NTHP Carryover	\$19,392.00	\$19,392.00	\$19,392.00
NYC Green Relief Grant			\$64,000.00
<b>Total restricted funds</b>	<b>\$258,037.50</b>	<b>\$251,687.50</b>	<b>\$315,687.50</b>
Surpus/Cash Reserve	\$155,000.00	\$20,000.00	\$20,000.00
<b>Total</b>	<b>\$413,037.50</b>	<b>\$271,687.50</b>	<b>\$335,687.50</b>
<i>Unrestricted</i>			
Film Shoots	\$26,250.00	\$10,000.00	\$20,368.62
Other	\$13,551.00	\$5,000.00	\$22,795.00
Adopt-a-bench	\$2,000.00	\$5,000.00	
Fundraisers	\$72,650.00	\$25,000.00	\$30,045.00
<b>Total unrestricted funds</b>	<b>\$114,451.00</b>	<b>\$45,000.00</b>	<b>\$73,208.62</b>
Surplus/Cash Reserve	\$2,800.00	\$20,400.00	\$20,400.00
<b>Total</b>	<b>\$117,251.00</b>	<b>\$65,400.00</b>	<b>\$93,608.62</b>
<b>Total Revenue</b>	<b>\$530,288.50</b>	<b>\$337,087.50</b>	<b>\$429,296.12</b>

Cash on Reserve as of 6/30/2020 \$556,000.00

**Alliance for Flushing Meadows Corona Park**  
**FY21 Adopted Budget**  
**Budget Period July 1, 2020 - June 30, 2021**

*as of 6.30.21*

	<b>FY20 Actual To Date</b>	<b>FY21 Adopted Budget</b>	<b>FY21 Actual To Date</b>
<b>Expenses</b>			
Restricted			
Equipment	\$1,895.00	\$20,000.00	\$6,004.82
Staffing	\$134,934.78	\$190,000.00	\$77,791.95
Improvements	\$24,627.36	\$10,000.00	\$13,150.00
Miscellaneous Operations	\$6,275.00		
Grants FY18 Carryover	\$6,350.00	\$7,295.50	\$1,600.00
Con Edison Grant		\$25,000.00	
NTHP		\$19,392.00	
NYC Green Relief & Recovery			\$64,000.00
<b>Total Restricted</b>	<b>\$174,082.14</b>	<b>\$271,687.50</b>	<b>\$162,546.77</b>
Unrestricted			
Programming	\$16,273.64	\$20,000.00	
Miscellaneous Operations		\$10,000.00	
CPF Administrative Cost	\$10,000.00	\$10,000.00	\$10,000.00
Administrative Costs - other	\$4,734.52	\$4,000.00	\$5,355.46
Alliance Branding	\$5,000.00	\$5,000.00	\$2,639.59
Fundraisers	\$2,830.67	\$4,000.00	\$3,663.32
Adopt-a-Bench	\$42.00	\$400.00	
Art in the Park	\$4,000.00	\$10,000.00	\$13,000.00
Community Outreach	\$0.00	\$2,000.00	
Scenic Frames	\$0.00		
Strategic Plan Consultant	\$0.00		
<b>Total Unrestricted</b>	<b>\$42,880.83</b>	<b>\$65,400.00</b>	<b>\$34,658.37</b>
<b>Total Expenses</b>	<b>\$216,962.97</b>	<b>\$337,087.50</b>	<b>\$197,205.14</b>

