

Alliance for Flushing Meadows Corona Park  
 FY20 Adopted Budget  
 Budget Period July 1, 2019 - June 30, 2020

as of June 17, 2020

	FY19 Actual	FY20 Adopted Budget	FY20 Actual to Date
<b>Revenue</b>			
<i>Restricted</i>			
USTA Funds	\$200,000.00	\$200,000.00	\$200,000.00
Grants Carryover	\$52,187.80	\$13,645.50	\$13,645.50
Con Edison Grant	\$25,000.00	\$25,000.00	\$25,000.00
City Council	\$0.00	\$0.00	\$0.00
NTHP Carryover	\$19,392.00	\$19,392.00	\$19,392.00
<b>Total restricted funds</b>	<b>\$296,579.80</b>	<b>\$258,037.50</b>	<b>\$258,037.50</b>
Surplus		\$155,000.00	\$155,000.00
<b>Total</b>		<b>\$413,037.50</b>	<b>\$413,037.50</b>
<i>Unrestricted</i>			
Film Shoots	\$18,000.00	\$15,000.00	\$26,250.00
Other	\$5,200.00	\$5,000.00	\$13,551.00
Adopt-a-bench		\$10,000.00	\$2,000.00
Gala Reception	\$67,950.00	\$50,000.00	\$72,650.00
Spring Fundraiser		\$5,000.00	
<b>Total unrestricted funds</b>	<b>\$91,150.00</b>	<b>\$85,000.00</b>	<b>\$114,451.00</b>
Surplus		\$2,800.00	\$2,800.00
<b>Total</b>		<b>\$87,800.00</b>	<b>\$117,251.00</b>
<b>Total Revenue</b>	<b>\$387,729.80</b>	<b>\$500,837.50</b>	<b>\$530,288.50</b>
<i>Est. Cash Reserve Restricted*</i>	\$375,000.00		
<i>Est. Cash Reserve Unrestricted*</i>	\$100,000.00		

**Alliance for Flushing Meadows Corona Park**  
**FY20 Adopted Budget**  
**Budget Period July 1, 2019 - June 30, 2020**

*as of June 17, 2020*

	<b>FY19 Actual</b>	<b>FY20 Adopted Budget</b>	<b>FY20 Actual To Date</b>
<b>Expenses</b>			
Restricted			
Equipment	\$141,959.90	\$70,000.00	\$1,895.00
Staffing	\$206,368.34	\$200,000.00	\$134,934.78
Improvements	\$40,550.00	\$75,000.00	\$24,627.36
Miscellaneous Operations	\$6,125.00	\$10,000.00	\$6,275.00
Grants FY18 Carryover	\$37,842.00	\$13,645.50	\$6,350.00
Con Edison Grant	\$25,000.00	\$25,000.00	\$0.00
City Council		\$0.00	\$0.00
NTHP		\$19,392.00	\$0.00
<b>Total Restricted</b>	<b>\$457,845.24</b>	<b>\$413,037.50</b>	<b>\$174,082.14</b>
Unrestricted			
Programming (unrestricted)	\$19,775.86	\$20,000.00	\$16,273.64
CPF Administrative Cost	\$10,000.00	\$10,000.00	\$10,000.00
Administrative Costs - other	\$3,526.52	\$5,000.00	\$4,883.52
Alliance Branding	\$5,000.00	\$8,000.00	\$5,000.00
Gala	\$2,592.00	\$5,000.00	\$2,830.67
Adopt-a-Bench		\$800.00	\$42.00
Art in the Park	\$10,000.00	\$10,000.00	\$4,000.00
Community Outreach		\$2,000.00	\$0.00
Scenic Frames		\$2,000.00	\$0.00
Strategic Plan Consultant		\$25,000.00	\$0.00
<b>Total Unrestricted</b>	<b>\$50,894.38</b>	<b>\$87,800.00</b>	<b>\$43,029.83</b>
<b>Total Expenses</b>	<b>\$508,739.62</b>	<b>\$500,837.50</b>	<b>\$217,111.97</b>















