

**Alliance for Flushing Meadows Corona Park**  
**FY22 Adopted Budget**  
**Budget Period July 1, 2021 - June 30, 2022**

*as of 4.4.22*

	FY21 Actual To Date	FY22 Proposed Budget	FY22 Actual To Date
<b>Revenue</b>			
<i>Restricted</i>			
USTA Funds	\$200,000.00	\$200,000.00	\$200,000.00
Grants Carryover	\$7,295.50	\$5,695.50	\$5,695.50
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		\$50,000.00
<b>Total restricted funds</b>	<b>\$315,687.50</b>	<b>\$250,087.50</b>	<b>\$300,087.50</b>
<i>Unrestricted</i>			
Film Shoots	\$20,368.62	\$15,000.00	\$29,000.00
Other	\$22,795.00	\$10,000.00	\$41,600.00
Adopt-a-bench		\$4,000.00	\$5,000.00
Fundraisers	\$30,045.00	\$50,000.00	\$79,055.69
<b>Total unrestricted funds</b>	<b>\$73,208.62</b>	<b>\$79,000.00</b>	<b>\$154,655.69</b>
Surplus Funds		\$232,400.00	\$232,400.00
<b>Total Revenue</b>	<b>\$388,896.12</b>	<b>\$561,487.50</b>	<b>\$687,143.19</b>

*Cash on Reserve as of 7.1.21      Approximately \$774,000*

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**Budget Period July 1, 2021 - June 30, 2022**

*as of 4.4.22*

	FY21 Actual To Date	FY22 Adopted Budget	FY22 Actual To Date
<b>Expenses</b>			
Restricted			
Staffing	\$77,791.95	\$200,000.00	\$45,447.20
Miscellaneous Operations			
Grants FY18 Carryover	\$1,600.00	\$5,695.50	\$3,000.00
Con Edison Grant		\$25,000.00	\$204.00
NTHP		\$19,392.00	
NYC Green Relief & Recovery	\$64,000.00	\$50,000.00	\$29,020.40
<b>Total Restricted</b>	<b>\$143,391.95</b>	<b>\$300,087.50</b>	<b>\$77,671.60</b>
Unrestricted			
Equipment	\$6,004.82	\$20,000.00	
Improvements	\$13,150.00	\$40,000.00	\$20,400.00
Programming		\$20,000.00	\$1,200.00
Miscellaneous Operations		\$10,000.00	
CPF Administrative Cost	\$10,000.00	\$10,000.00	\$10,000.00
Administrative Costs - other	\$5,355.46	\$6,000.00	\$1,969.42
Alliance Branding	\$2,639.59	\$5,000.00	
Fundraisers	\$3,663.32	\$4,000.00	\$3,942.02
Adopt-a-Bench	\$0.00	\$400.00	
Art in the Park	\$13,000.00	\$10,000.00	\$1,000.00
Community Outreach		\$2,000.00	
Development		\$120,000.00	\$42,000.00
Marketing & Consultant		\$64,000.00	\$15,000.00
Unisphere Study			
<b>Total Unrestricted</b>	<b>\$53,813.19</b>	<b>\$311,400.00</b>	<b>\$75,111.44</b>
<b>Total Expenses</b>	<b>\$197,205.14</b>	<b>\$611,487.50</b>	<b>\$152,783.04</b>