

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

as of 7.13.21

	FY21 Actual To Date	FY22 Proposed Budget	FY22 Actual To Date
Revenue			
<i>Restricted</i>			
USTA Funds	\$200,000.00	\$200,000.00	
Grants Carryover	\$7,295.50	\$5,695.50	
Con Edison Grant	\$25,000.00	\$25,000.00	\$25,000.00
NTHP Carryover	\$19,392.00	\$19,392.00	
NYC Green Relief Grant	\$64,000.00		
Total restricted funds	\$315,687.50	\$250,087.50	\$25,000.00
<i>Unrestricted</i>			
Film Shoots	\$20,368.62	\$15,000.00	
Other	\$22,795.00	\$10,000.00	
Adopt-a-bench		\$4,000.00	
Fundraisers	\$30,045.00	\$50,000.00	
Total unrestricted funds	\$73,208.62	\$79,000.00	\$0.00
Surplus Funds		\$232,400.00	
Total Revenue	\$388,896.12	\$561,487.50	\$25,000.00

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 7.13.21

	FY21 Actual To Date	FY22 Adopted Budget	FY22 Actual To Date
Expenses			
Restricted			
Staffing	\$77,791.95	\$200,000.00	
Miscellaneous Operations			
Grants FY18 Carryover	\$1,600.00	\$5,695.50	
Con Edison Grant		\$25,000.00	
NTHP		\$19,392.00	
NYC Green Relief & Recovery	\$64,000.00		
Total Restricted	\$143,391.95	\$250,087.50	\$0.00
Unrestricted			
Equipment	\$6,004.82	\$20,000.00	
Improvements	\$13,150.00	\$40,000.00	\$20,400.00
Programming		\$20,000.00	
Miscellaneous Operations		\$10,000.00	
CPF Administrative Cost	\$10,000.00	\$10,000.00	
Administrative Costs - other	\$5,355.46	\$6,000.00	\$546.00
Alliance Branding	\$2,639.59	\$5,000.00	
Fundraisers	\$3,663.32	\$4,000.00	
Adopt-a-Bench	\$0.00	\$400.00	
Art in the Park	\$13,000.00	\$10,000.00	
Community Outreach		\$2,000.00	
Development Staff		\$120,000.00	
Marketing		\$64,000.00	
Unisphere Study			
Total Unrestricted	\$53,813.19	\$311,400.00	\$546.00
Total Expenses	\$197,205.14	\$561,487.50	\$546.00

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