

WKCA 2013 BUDGET – Annual Meeting 12/4/2012

Annual Dues Rate: \$15	Approved Budget 2012	Projected 2012	Approved Budget 2013
DUES RECEIPTS	\$5,475(365 homes)	\$4,380(290 homes)	\$3,825(255 homes)
PREPAID 2013 DUES	----	1,425 (95 homes)	
NEWSLETTER ADS	100	155	100
COMMUNITY-WIDE EVENT	1,000	----	1,000*
MISC. RECEIPTS	---	----	---
CASH RESERVES	01/01/12 5,482	5,482	6,785
 TOTAL Available Funds	 \$12,057	 \$11,442	 \$11,710
 <u>PROJECTED EXPENSES</u>			
 WKCA INSURANCE POLICY	 \$ 400	 \$ 375	 \$ 400
 WKCA COMMUNICATIONS			
Newsletter/Flyer Printing	175	164	175
Newsletter/Flyer Distribution	425	308	400
Web Hosting	100	98	100
Directory Printing/Surveys	550	365	
 MEMBERSHIP COMMITTEE			
Stamps, Copy, etc. (Neighborhood Dues)	100	---	50
 NEIGHBORHOOD BEAUTIFICATION			
Median Strip/Common Lot Mowing	2,500	2,500	2,650
Neighborhood Clean-up Days (2 events)	400	375	400
Sign Area Landscaping/Maintenance	175	73*	175
 SNOW/ICE REMOVAL (common area as needed)	 100	 ----	 100
 NEIGHBORHOOD WATCH			
Equipment/Copying	100	21	100
 ORGANIZATION MEMBERSHIPS			
Springfield District Council	25	----	25
Fairfax County Fed Civic Assoc	40	----	40
 HOSPITALITY/SOCIAL COMMITTEE			
Neighborhood Activity/Social Events Including "Spring Fling" Picnic, July 4th Parade, and Halloween	2,950	48	2,700
 CUB SCOUT PACK SPONSORSHIP			
Sponsor Local Packs 685 and 686	150	150	150
 GENERAL ADMINISTRATIVE			
Post Office Box	150	180	200
Miscellaneous Printing/Distribution	150	----	100
Miscellaneous Admin Expenses	150	----	100
 TOTAL EXPENSES	 \$8,640	 \$4,657	 \$7,865
 RESERVES	 \$3,417	 \$6,785	 \$3,845

EXPLANATION OF NOTED(*) ITEMS

Sign Area Landscaping/Maintenance -- 2012 projected expenditures leave \$272 included in Reserves dedicated to future expenditures for this activity.

Community-Wide Event -- Planned Spring picnic includes a participation fee for food with a net cost to the WKCA of about \$1,000.

JWL 11/15/2012