

**Garden Oaks Civic Club**  
**Civic Club Income & Expense Report: Proposed 2025 Budget (10/31/2024)**

Income	FY 2023	Annual 2024 Budget	YTD 2024 10/31/2024	YE24 Projection	2025 Budget Proposal
Civic Club	\$ 12,059	\$ 12,000	\$ 10,196	\$ 11,000	\$ 10,000
Gazette	\$ 14,631	\$ 15,000	\$ 13,460	\$ 15,000	\$ 15,000
Spring Event Revenue					\$ 5,000
Beautification Income	\$ 3,265	\$ 3,000	\$ 2,603	\$ 2,700	\$ 2,500
Interest Income	\$ -	\$ -	\$ 547	\$ 650	\$ 500
Product Sales	\$ -	\$ 250	\$ 40	\$ 40	
Partner Organizations		\$ 1,000	\$ 1,520	\$ 1,600	\$ 8,300
Garden Club	\$ 899	\$ 1,000	\$ 1,520	\$ 1,600	\$ 1,500
GO Kids					\$ 6,800
<b>Total Income</b>	<b>\$ 30,853</b>	<b>\$ 31,250</b>	<b>\$ 28,365</b>	<b>\$ 30,990</b>	<b>\$ 41,300</b>

Expense	FY 2023	Annual 2024 Budget	YTD 2024 10/31/2024	YE24 Projection	2025 Budget Proposal
Beautification Expenses (non-mow)	\$ 2,145	\$ 8,000	\$ 5,810	\$ 8,000	\$ 7,000
Beautification - Mowing all parks	\$ 11,560	\$ 11,760	\$ 9,800	\$ 11,760	\$ 11,800
Utilities	\$ 1,781	\$ 1,900	\$ 704	\$ 800	\$ 800
Citizen Patrol	\$ -	\$ -	\$ -		
Community Events (Grants)	\$ 250	\$ 250	\$ 32	\$ 250	
Gazette	\$ 18,466	\$ 16,300	\$ 16,488	\$ 19,200	\$ 20,000
Marketing	\$ 8,000	\$ 8,000	\$ 3,000	\$ 8,000	\$ 13,000
Schools (GOMM, FBMS, Waltrip)	\$ 500	\$ 3,000	\$ 500	\$ 3,000	\$ 3,000
Other	\$ 7,500	\$ 5,000	\$ 2,500	\$ 5,000	\$ 10,000
Meeting Expense	\$ 1,362	\$ 350	\$ 211	\$ 350	\$ 1,000
Miscellaneous	\$ 100	\$ 200	\$ 50	\$ 200	\$ 500
Spring Event Expenses					\$ 1,000
Partner Organizations	\$ 1,097	\$ 1,000	\$ 1,225	\$ 1,600	\$ 8,300
Garden Club	\$ 1,097	\$ 1,000	\$ 1,225	\$ 1,600	\$ 1,500
GO Kids					\$ 6,800
Administrative Expenses	\$ 6,148	\$ 885	\$ 888	\$ 1,069	\$ 1,073
Bank Fees-Wells Fargo/Frost	\$ -	\$ -	\$ -	\$ -	
Membership Expenses	\$ 1,431	\$ 1,700	\$ 1,891	\$ 1,900	\$ 1,900
Insurance	\$ 1,300	\$ 1,300	\$ 1,225	\$ 1,225	\$ 1,300
Professional Fees	\$ 894	\$ 400	\$ 861	\$ 1,180	\$ 1,100
Rent	\$ 1,925	\$ 1,900	\$ 1,790	\$ 2,220	\$ 2,250
Web Hosting	\$ 598	\$ 600	\$ 156	\$ 600	\$ 600
Constable Admin Exp Alloc (85%)		\$ (5,015)	\$ (5,034)	\$ (6,056)	\$ (6,078)
<b>Total Expense</b>	<b>\$ 50,908</b>	<b>\$ 48,645</b>	<b>\$ 38,459</b>	<b>\$ 51,229</b>	<b>\$ 64,473</b>

**Net Income - Civic Club**                   \$ (20,055)   \$ (17,395)   \$ (10,093)   \$ (20,238)   \$ (23,173)

**Constable Fund**

Income	FY 2023	Annual 2024 Budget	YTD 2024 10/31/2024	YE24 Projection	2025 Budget Proposal
Constable Patrol Income	\$ 71,435	\$ 75,000	\$ 56,480	\$ 60,000	\$ 60,000
Spring Event Revenue	\$ 3,290	\$ 4,500	\$ 4,938	\$ 4,938	
Fall Event	\$ 30,493	\$ 30,000	\$ 15,828	\$ 30,000	\$ 30,000
Interest	\$ 1,711	\$ 1,700	\$ 1,617	\$ 1,940	\$ 2,000
<b>Total Income</b>	<b>\$ 106,928</b>	<b>\$ 111,200</b>	<b>\$ 78,863</b>	<b>\$ 96,878</b>	<b>\$ 92,000</b>

Expenses	FY 2023	Annual 2024 Budget	YTD 2024 10/31/2024	YE24 Projection	2025 Budget Proposal
Constable Patrol Expense	\$ 90,335	\$ 94,000	\$ 78,626	\$ 95,172	\$ 101,000
Admin Expense Allocation		\$ 5,015	\$ 5,034	\$ 6,056	\$ 6,078
Spring Event Expenses	\$ -	\$ 1,000	\$ 816	\$ 816	
Fall Event Sponsorship Expense	\$ 611	\$ 2,000	\$ 1,540	\$ 2,000	\$ 2,500
PayPal Fees	\$ 1,773	\$ 2,000	\$ 1,353	\$ 2,000	\$ 2,000
<b>Total Expenses</b>	<b>\$ 92,719</b>	<b>\$ 104,015</b>	<b>\$ 87,369</b>	<b>\$ 106,045</b>	<b>\$ 111,577</b>

**Net Income - Constable**                   \$ 14,209   \$ 7,185   \$ (8,507)   \$ (9,167)   \$ (19,577)

**Net GOCC & Constable Net Income**   \$ (5,846)   \$ (10,210)   \$ (18,600)   \$ (29,405)   \$ (42,750)