

East Village Association Inc.

Budget vs. Actual

July 2024 through June 2025

|   | Block Party<br>Jul '24 - Jun 25 | County Grant CE- FY24<br>(County Grants)<br>Jul '24 - Jun 25 | County Grant CE - FY25<br>(County Grants)<br>Jul '24 - Jun 25 | County Grant NRG - F...<br>(County Grants)<br>Jul '24 - Jun 25 | Total County Grants<br>Jul '24 - Jun 25 |
|---|---------------------------------|--|---|--|---|
| <b>Ordinary Income/Expense</b>              |                                 |  |   |  |   |
| <b>Income</b>                               |                                 |  |   |  |   |
| Sponsorships                                | 200,000.00                      |  |   |  |   |
| Grants                                      |                                 | 50,000.00  | 20,000.00   | 50,000.00  | 120,000.00                              |
| <b>Total Income</b>                         | 200,000.00                      | 50,000.00  | 20,000.00   | 50,000.00  | 120,000.00                              |
| <b>Expense</b>                              |                                 |  |   |  |   |
| Personnel/Staffing                          |                                 |  |   |  |   |
| Business Promotion/Development              |                                 |  |   |  |   |
| Photoshoot                                  |                                 |  |   |  |   |
| Public Relations                            |                                 |  |   |  |   |
| <b>Total Business Promotion/Develope...</b> |                                 |  |   |  |   |
| Office Operational                          |                                 |  |   |  |   |
| Computer Supplies & Services                |                                 |  |   |  |   |
| Storage                                     |                                 |  |   |  |   |
| Legal Services                              |                                 |  |   |  |   |
| Bank Fees / Credit Card                     |                                 |  |   |  |   |
| Office Rent                                 |                                 |  |   |  |   |
| Membership / Parking                        |                                 |  |   |  |   |
| Permits & Fees                              |                                 |  |   |  |   |
| <b>Total Office Operational</b>             |                                 |  |   |  |   |
| Special Events                              |                                 |  |   |  |   |
| Program Expense                             | 187,000.00                      |  |   |  |   |
| <b>Total Special Events</b>                 | 187,000.00                      |  |   |  |   |
| Grant Expenses                              |                                 |  |   | 50,000.00  | 50,000.00                               |
| <b>Total Expense</b>                        | 187,000.00                      |  |   | 50,000.00  | 50,000.00                               |
| <b>Net Ordinary Income</b>                  | 13,000.00                       | 50,000.00  | 20,000.00   | 0.00   | 70,000.00                               |
| <b>Net Income</b>                           | <b>13,000.00</b>                | <b>50,000.00</b>   | <b>20,000.00</b>  | <b>0.00</b>  | <b>70,000.00</b>                        |

**East Village Association Inc.**  
**Budget vs. Actual**  
 July 2024 through June 2025

|   | General & Admin   | Oktoberfest      | State Grant FY25 | Taste of East Village | Tree Lighting    | TOTAL            |
|---|-------------------|------------------|------------------|-----------------------|------------------|------------------|
|   | Jul '24 - Jun 25  | Jul '24 - Jun 25 | Jul '24 - Jun 25 | Jul '24 - Jun 25      | Jul '24 - Jun 25 | Jul '24 - Jun 25 |
| <b>Ordinary Income/Expense</b>              |                   |                  |                  |                       |                  |                  |
| <b>Income</b>                               |                   |                  |                  |                       |                  |                  |
| Sponsorships                                |                   | 100,000.00       |                  | 20,000.00             | 11,000.00        | 331,000.00       |
| Grants                                      |                   |                  | 35,000.00        |                       |                  | 155,000.00       |
| <b>Total Income</b>                         |                   | 100,000.00       | 35,000.00        | 20,000.00             | 11,000.00        | 486,000.00       |
| <b>Expense</b>                              |                   |                  |                  |                       |                  |                  |
| Personnel/Staffing                          | 53,000.00         |                  |                  |                       |                  | 53,000.00        |
| <b>Business Promotion/Development</b>       |                   |                  |                  |                       |                  |                  |
| Photoshoot                                  | 3,000.00          |                  |                  |                       |                  | 3,000.00         |
| Public Relations                            | 5,500.00          |                  |                  |                       |                  | 5,500.00         |
| <b>Total Business Promotion/Develope...</b> | 8,500.00          |                  |                  |                       |                  | 8,500.00         |
| <b>Office Operational</b>                   |                   |                  |                  |                       |                  |                  |
| Computer Supplies & Services                | 400.00            |                  |                  |                       |                  | 400.00           |
| Storage                                     | 575.00            |                  |                  |                       |                  | 575.00           |
| Legal Services                              | 2,000.00          |                  |                  |                       |                  | 2,000.00         |
| Bank Fees / Credit Card                     | 200.00            |                  |                  |                       |                  | 200.00           |
| Office Rent                                 | 2,100.00          |                  |                  |                       |                  | 2,100.00         |
| Membership / Parking                        | 250.00            |                  |                  |                       |                  | 250.00           |
| Permits & Fees                              | 600.00            |                  |                  |                       |                  | 600.00           |
| <b>Total Office Operational</b>             | 6,125.00          |                  |                  |                       |                  | 6,125.00         |
| <b>Special Events</b>                       |                   |                  |                  |                       |                  |                  |
| Program Expense                             |                   | 85,000.00        |                  | 15,000.00             | 8,500.00         | 295,500.00       |
| <b>Total Special Events</b>                 |                   | 85,000.00        |                  | 15,000.00             | 8,500.00         | 295,500.00       |
| <b>Grant Expenses</b>                       |                   |                  |                  |                       |                  | 50,000.00        |
| <b>Total Expense</b>                        | 67,625.00         | 85,000.00        |                  | 15,000.00             | 8,500.00         | 413,125.00       |
| <b>Net Ordinary Income</b>                  | -67,625.00        | 15,000.00        | 35,000.00        | 5,000.00              | 2,500.00         | 72,875.00        |
| <b>Net Income</b>                           | <b>-67,625.00</b> | <b>15,000.00</b> | <b>35,000.00</b> | <b>5,000.00</b>       | <b>2,500.00</b>  | <b>72,875.00</b> |