Garden Oaks Civic Club

Civic Club Income & Expense Report: Proposed 2027 Budget

	2025	FY 2026 Budget	YTD 2026 (10/31/2026)	YE26 Projection	2027 Budget Proposal
Income					
Neighbor Contributions	$ 14,048	$ 12,000	$ 16,142	$ 16,142	$ 15,000
Civic Club Dues	$ 14,048	$ 12,000	$ 14,242	$ 14,242	$ 15,000
CommUnity / Sponsorships			$ 1,900	$ 1,900	
Beautification Income	$ 2,712	$ 2,500	$ 4,148	$ 4,148	$ 2,500
Gazette	$ 15,911	$ 17,000	$ 12,806	$ 15,000	$ 15,000
Fundraisers	$ 4,453	$ 4,500	$ 4,680	$ 4,680	$ -
Product Sales	$ 85	$ -	$ 120	$ 120	$ -
Other Income	$ 4,950	$ 1,800	$ 11,119	$ 11,492	$ 1,000
Interest Income	$ 1,950	$ 1,800	$ 1,119	$ 1,492	$ 1,000
Other	$ 3,000		$ 10,000	$ 10,000	
Total Income	$ 42,160	$ 37,800	$ 49,014	$ 51,581	$ 33,500
Expense					
Maintenance Expenses (Mow/Utilities)	$ 14,346	$ 14,500	$ 12,627	$ 15,152	$ 15,300
Beautification Expenses (non-mow)	$ 5,272	$ 7,000	$ 3,301	$ 6,301	$ 7,000
Capital Improvements / Investments	$ 2,464	$ 10,000	$ 17,696	$ 17,696	$ -
Gazette	$ 19,197	$ 20,000	$ 16,015	$ 19,215	$ 20,000
Fundraising Expenses	$ 407	$ 500	$ 640	$ 640	
Community Events (Grants)	$ 1,600	$ 1,000	$ 500	$ 500	$ 500
Marketing	$ -	$ 3,000	$ -	$ -	$ -
Purchases / COGS	$ 2,288	$ 500	$ -	$ -	$ 500
Meeting Expense	$ 968	$ 1,000	$ 595	$ 1,345	$ 1,000
Miscellaneous	$ -	$ -	$ -	$ -	$ -
Administrative Expenses	$ 942	$ 1,073	$ 664	$ 800	$ 1,088
Membership Expenses	$ 1,658	$ 1,900	$ 329	$ 529	$ 2,000
Insurance	$ 1,220	$ 1,300	$ 1,171	$ 1,171	$ 1,300
Professional Fees	$ 1,027	$ 1,100	$ 1,050	$ 1,134	$ 1,200
Rent	$ 2,220	$ 2,250	$ 1,850	$ 2,220	$ 2,250
Web Hosting	$ 152	$ 600	$ 29	$ 279	$ 500
Constable Admin Exp Allocation (85%)	$ (5,335)	$ (6,078)	$ (3,765)	$ (4,533)	$ (6,163)
Total Expense	$ 47,484	$ 58,573	$ 52,038	$ 61,649	$ 45,388
Constable Summary					
Neighborhood Donations	$ 57,260	$ 58,000	$ 68,558	$ 68,558	$ 60,000
Constable Fundraising Income	$ 31,015	$ 30,000	$ -	$ -	
Constable Expense	$ (99,757)	$ (100,000)	$ (84,420)	$ (102,420)	$ (81,000)
Admin Expense	$ (5,335)	$ (6,078)	$ (3,765)	$ (4,533)	$ (6,163)
Other Expense (Incl Fundraising)	$ (4,979)	$ (5,000)	$ -	$ -	
Net Income (Loss) - Constable	$ (21,796)	$ (23,078)	$ (19,627)	$ (38,395)	$ (27,163)
Net Income (Loss) - Civic Club	$ (27,120)	$ (43,850)	$ (22,651)	$ (48,463)	$ (39,050)
Partner Organizations	$ 3,388	$ -	$ 2,955	$ (3,483)	$ -
Garden Club	$ (95)	$ -	$ 667	$ -	$ -
Receipts (net of fees)	$ 781	$ 1,000	$ 667	$ 667	$ 750
Disbursements	$ (875)	$ (1,000)	$ -	$ (667)	$ (750)
GO Kids	$ 3,483	$ -	$ 2,289	$ (3,483)	$ -
Receipts (net of fees)	$ 3,483	$ 4,000	$ 2,289	$ 2,289	$ 2,300
Disbursements	$ -	$ (4,000)	$ -	$ (5,772)	$ (2,300)
Net Cash Flow - Civic Club	$ (23,732)	$ (43,850)	$ (19,696)	$ (51,946)	$ (39,050)