

Tierrasanta Community Council and Planning Group

Action Item 6

2024 Proposed Budget January 1, 2024 - December 31, 2024

Category	Item	2023 Proposed	2023 Actual	2024 Proposed
Expenses Operations	Constant Contact	\$450.00	\$420.00	\$490.00
	Website Domain	\$25.00	\$19.99	\$25.00
	Insurance	\$500.00	\$483.00	\$500.00
	Website Host	\$115.00	\$143.88	\$115.00
	Audit	\$150.00	\$160.00	\$200.00
	Elections	\$50.00	\$0.00	\$50.00
	Miscellaneous	\$150.00	\$0.00	\$150.00
	Registry of Charitable Trusts	\$0.00	\$25.00	\$25.00
	File Nonprofit Status	\$0.00	\$40.00	\$40.00
	P.O. Box	\$150.00	\$0.00	\$0.00
Subtotal		\$1,590.00	\$1,291.87	\$1,595.00
Events				
	Recognition Event	\$100.00	\$0.00	\$100.00
Total Operational Expenses		\$1,690.00	\$1,291.87	\$1,695.00
Income				
	Reimbursement from City of SD	\$271.00	\$0.00	\$500.00
	Investment Income	\$500.00	\$9,272.79	\$5,000.00
Income total		\$771.00	\$9,272.79	\$5,500.00
Net Operations Income		-\$919.00	\$7,980.92	\$3,805.00

Tierrasanta Concert in the Park Proposed Budget	2023 Proposed	2023 Actual	2024 Proposed
Expenses			
Concert in the Park #1	\$3,500.00	\$3,222.73	\$4,250.00
Concert in the Park #2	\$3,500.00	\$3,222.73	\$4,250.00
Concert in the Park #3	\$3,500.00	\$3,222.73	\$4,250.00
Concert in the Park #4	\$3,500.00	\$3,222.73	\$4,250.00
Concert in the Park #5	\$3,500.00	\$3,222.73	\$4,250.00
Concert in the Park #6	\$3,500.00	\$3,222.73	\$4,250.00
Total Expenses	\$25,500.00	\$19,336.37	\$25,500.00
Income:			
Grant City of San Diego	\$7,000.00	\$0.00	\$7,000.00
Grant County of San Diego	\$3,000.00	\$10,500.00	\$10,500.00
Donations	\$15,500.00	\$12,921.26	\$8,000.00
Total Income	\$25,500.00	\$23,421.26	\$25,500.00
Net Income	\$0.00	\$4,084.89	\$0.00