

| INCOME                                      | 2022 estimated    | 2022 actual       | 2023 estimated    | Notes                                     |
|---|-------------------|-------------------|-------------------|---|
| Garden Tour ((inc. sponsorships))           | 0.00              | 2,432.43          | 2,500.00          | 500 sponsorship                           |
| Holiday Home Tour ((inc. sponsorships))     | 0.00              | 6,710.00          | 6,500.00          | 1200 sponsorship                          |
| Hyde Park Street Fair ((inc. sponsorships)) | 142,000.00        | 191,529.80        | 195,000.00        |   |
| Donations                                   | 450.00            | 500.00            | 0.00              |   |
| Grants                                      | 0.00              | 399.17            | 500.00            | City Grant for bike rally                 |
| Newsletter Advertising/Sponsorships         | 6,000.00          | 25.00             |                   | Map sales--2022                           |
| Fundraisers                                 | 450.00            |                   |                   |   |
| <b>TOTAL REVENUE</b>                        | <b>148,900.00</b> | <b>201,596.40</b> | <b>204,500.00</b> |   |
| EXPENDITURES                                | 2022 estimated    | 2022 actual       | 2023 estimated    |   |
| Hyde Park Street Fair                       | 87,787.00         | 153,776.72        | 148,050.00        | (2022 included \$12k in past sales taxes) |
| Storage Unit (50% not under HPSF)           | 600.00            | 355.19            | 750.00            | 60.50/month                               |
| Garden Tour                                 | 500.00            | 558.82            | 750.00            | (\$500 sponsor in 2022)                   |
| Holiday Home Tour                           |                   | 970.64            | 1,300.00          | (\$1,200 sponsors in 2022)                |
| Lantern Parade                              | 200.00            | 72.05             | 100.00            |   |
| Transportation Summit / Bike Rally          | 1,000.00          |                   | 500.00            |   |
| Chalk & Chat Night                          |                   | 0.00              | 0.00              | Amy will donate chalk for 2023            |
| Newsletter                                  |                   | 105.00            |                   |   |
| Internet                                    | 0.00              |                   |                   |   |
| PO Box Rental                               | 188.00            | 166.00            | 166.00            |   |
| Batch Geo                                   | 180.00            |                   | 0.00              |   |
| Bank Charges (not related to HPSF)          | 500.00            |                   | 0.00              |   |
| Finance Charges                             |                   |                   | 0.00              |   |
| Legal Fees for HPC or P&Z appeals           | 212.00            | 0.00              | 212.00            |   |
| Office Supplies                             | 50.00             | 78.18             | 75.00             | ballot printing                           |
| Postage                                     | 10.00             |                   | 0.00              |   |
| Bookkeeper (Chelle)                         | 2,500.00          | 3,400.00          | 3,500.00          |   |
| Tax Prep (Zwygart John & Assoc.)            | 495.00            | 1,000.00          | 500.00            | (2022 included 2 years of payment)        |
| Attorney                                    | 0.00              | 0.00              |                   |   |
| Meeting Space Rental                        | 300.00            | 500.00            | 440.00            | 2022 includes key deposit                 |
| Annual Meeting Notice Newspaper             | 29.00             | 27.40             | 30.00             |   |
| Wix Website Builder                         | 107.52            | 20.22             | 192.00            |   |
| Cloudflare Web Hosting                      | 240.00            |                   | 10.00             |   |
| Zoom  | 780.00            | 779.88            | 780.00            |   |
| Liability Insurance                         | 4,739.51          | 5,223.00          | 4,491.00          |   |
| FINE Grants                                 | 5,000.00          | 0.00              | 5,000.00          |   |
| School Grants                               | 0.00              | 0.00              | 5,000.00          | \$1,000.00 per NE BSD School              |
| Community Organizations                     | 0.00              | 5,937.45          | 1,500.00          | Treasure Valley Tree Canopy               |
| Other Donations                             | 450.00            | 300.00            |                   |   |
| <b>TOTAL:</b>                               | <b>105,868.03</b> | <b>173,270.55</b> | <b>173,346.00</b> |   |