

Clifton Town Meeting

Budget and YTD



Budget and YTD

All items in red indicate modifications of budget as approved at the March 2024 CTM Meeting

General Ledger

	Budget	YTD	Difference
Income			
Membership	\$3,800.00	\$314.00	\$3,486.00
Donation	\$200.00	\$400.00	-\$200.00
AIG Interest	\$900.00	\$0.00	\$900.00
Interest CD	\$1,000.00	\$0.00	\$1,000.00
Memorial Day Income	\$2,000.00	\$0.00	\$2,000.00
Golf Income	\$33,000.00		\$33,000.00
Total Received	\$40,900.00	\$400.00	\$40,500.00
Expenses			
Administration	\$2,000.00	\$25.00	\$1,975.00
Committee Support	\$1,000.00	\$0.00	\$1,000.00
Fees Square	\$50.00	\$0.00	\$50.00
Fees PayPal	\$200.00	\$9.10	\$190.90
House Tour	\$500.00	\$0.00	\$500.00
CANS Diversity	\$465.00	\$465.00	\$0.00
Memorial Day	\$2,500.00	\$0.00	\$2,500.00
Golf Expenses	\$10,000.00		\$10,000.00
Grant to ther	\$20,000.00		\$20,000.00
Grant to CTM	\$3,000.00		\$3,000.00
Total	\$39,715.00	\$499.10	\$39,215.90

Chronicle

Income			
Advertzing	\$16,500.00	\$422.00	\$16,078.00
Other	\$200.00	\$206.17	-\$6.17
Total	\$16,700.00	\$628.17	
Expenses			
Design	\$4,000.00	\$0.00	\$4,000.00
Printing	\$8,100.00	\$0.00	\$8,100.00
Mailhouse	\$1,600.00	\$0.00	\$1,600.00
Mailing	\$2,600.00	\$0.00	\$2,600.00
Total	\$16,300.00	\$0.00	

Art

Income	Budget	YTD Difference	
Sale	\$15,000.00	\$0.00	\$15,000.00
Other	\$200.00	\$35.19	\$164.81
Grant		\$0.00	
Total	\$15,200.00	\$35.19	
Expenses			
Payment to artists	\$10,500.00	\$265.30	\$10,234.70
Payment to curator	\$2,000.00		
Square Fees	\$750.00		
Expenses	\$1,950.00	\$0.00	\$1,950.00
	\$15,200.00	\$265.30	\$14,934.70

Clifton Soccer

Income		
Fees	\$26,000.00	
Total	\$26,000.00	
Expenses		
Equipment/ Uniforms	\$8,500.00	
League Fees	\$8,000.00	
Referees	\$8,000.00	
Other	\$5,000.00	
Total	\$29,500.00	

Note: Budget for Clifton Soccer is not balanced to reduce the existing cash balance

Savings

Starting Balance	\$41,762.21
Interest	\$399.58
Total in Savings	\$42,161.79

POTENTIAL GRANTS

Budget and YTD

NSP Grant

	Expected	YTD Remaining	
Grant Received	\$7,500.00	\$0.00	\$7,500.00
Total	\$7,500.00	\$0.00	
Grant Disbursed	\$7,500.00	\$0.00	\$7,500.00
Total	\$7,500.00	\$0.00	

CCF Grant

	Expected	YTD Remaining	
Grant Received	\$7,500.00	\$0.00	\$7,500.00
Total	\$7,500.00	\$0.00	
Grant Disbursed	\$7,500.00	\$0.00	\$7,500.00
Total	\$7,500.00	\$0.00	

Other Grant

	Expected	YTD Remaining	
Grant Received	\$10,000.00	\$10,000.00	\$0.00
Total	\$10,000.00	\$10,000.00	
Grant Disbursed	\$10,000.00	\$0.00	\$10,000.00
Total	\$10,000.00	\$0.00	