



## ZNA 2025 Budget (excluding Holiday Families Program)

As amended by ExCom at its April 7, 2025 meeting.

	Budgeted	Approver	Notes
<b>Income</b>			
2025 Dues - 211 members x \$12	\$2,532		Estimated as 2024's 336 members minus the 125 who paid for 2024 in 2023
2026 Dues - 125 members x \$12	\$1,500		Estimated as 2024's 125 members who paid for 2024 in 2023
Donations	\$1,252		Estimated as 90% of 2024's \$1,391
Business sponsorships	\$0		
Newsletter advertising	\$0		
Merchandise	\$0		
Social events	\$0		
<b>Total Income</b>	<b>\$5,284</b>		
<b>Expenses</b>			
<b>Accounting</b>			
Xero	\$486		
<b>Communications, Postage, &amp; Printing</b>			
Communications discretionary	\$1,000	VP Comm. + President	e.g. new member mailings, misc. postage & printing, signs
MailChimp (email)	\$528		
<b>Meeting</b>			
Meeting venue rental - 5 meetings	\$575		\$400 paid for 4 meetings in 2025 in 2024. Budget assumes same for 2026 in 2025 + allowance for a special meeting in 2025
<b>Other</b>			
ANC dues	\$50		
President's discretionary	\$100	President	e.g. nametags for meetings or PIR fees
Registered agent	\$40		
Zapier (bridge to Xero and Mailchimp)	\$187		Assumes downgrade from 2,000 to 750 tasks/month (\$240 - 15% nonprofit discount = \$204) + 1,000 tasks overage @ \$0.0334/task (\$33) = \$237 per year minus ~\$50 in prorated refund = \$187 this year
Sample merchandise	\$200		shall be used for quality control, showing off merchandise at meetings, and/or given away as prizes as part of a fundraising raffle
Venue rental for the April 26 AFD training	\$100		
Donation to Save Our Springs Alliance toward its work fighting the MoPac South expansion	\$4,000		
<b>Productivity</b>			
Google Workspace (document storage, email groups)	\$328		3 Business Starter licenses at \$7/mo x 12 months (\$252/yr) + 15% buffer + \$38.66 extra proration through end of current contract
<b>Social Event</b>			
Social events (max \$300 per event except April 28 popsicle social max \$410)	\$1,000	VP Social + President	An event does not necessarily require expenses
<b>Website Hosting &amp; Domain Expenses</b>			
ZNA website (Midphase)	\$138		Hosting & zilkerneighborhood.org domain name
ZNA.org domain name	\$13		
<b>Total Expenses</b>	<b>\$8,746</b>		
<b>Estimated Surplus (Deficit)</b>	<b>-\$3,463</b>		It is expected that any surplus will be partially consumed by unexpected expenses that cause ExCom to amend the budget

Most expense line items include a 15% buffer to account for price increases etc.

Treasurer or President is empowered to incur the listed expenses (or delegate to another officer) for which no Approver is specified or for which Approver(s) have given their approval.