



ZNA 2025 Budget (excluding Holiday Families Program)

As amended by ExCom at its December 1, 2025 meeting.

			Budgeted	Approver	Notes
Income					
	Dues + Donations		\$4,297		
	2025 Dues (254 members)	\$3,048			
	2026 Dues + Donations (110 members)	\$1,320			
	Payment processing fees	-\$71			Overestimate
	Donations		\$639		
	Business Sponsorships		\$1,079		
	Sponsorships	\$1,100			
	Payment processing fees	-\$53			Overestimate
	Payment processing fees passthrough income	\$32			
	Merchandise		\$232		
	Investment income / interest		\$10		
	Total Income		\$6,257		
Expenses					
	Accounting		\$486		
	Xero	\$486			
	Communications, Postage, & Printing		\$1,528		
	Communications discretionary	\$1,000		VP Comm. + President	e.g. new member mailings, misc. postage & printing, signs
	MailChimp (email)	\$528			
	Donations		\$4,000		
	Donation to Save Our Springs Alliance toward its work fighting the MoPac South expansion	\$4,000			
	Meeting		\$575		
	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
	Other		\$703		
	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			
	Printful Growth (merch provider discount plan)	\$25			
	Productivity		\$328		
	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
	Social Event		\$1,000		
	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
	Website Hosting & Domain Expenses		\$151		
	ZNA website (Midphase)	\$138			Hosting & zilkerneighborhood.org domain name
	ZNA.org domain name	\$13			
	Total Expenses		\$8,771		
	Estimated Surplus (Deficit)		-\$2,515		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.