ZNA 2026 Budget (excluding Holiday Families Program)

As amended by ExCom at its June 1, 2026 meeting.

			Budgeted	Approver	Notes
Income					
	Dues + Donations		**$5,394**		
	2026 Dues + Donations (245 members)	*$3,772*			
	2027 Dues + Donations (125 members)	*$1,897*			
	Payment processing fees	*-$275*			Overestimate
	Business sponsorships		**$1,981**		
	Sponsorships	*$2,000*			
	Payment processing fees	*-$78*			Overestimate
	Payment processing fees passthrough income	*$59*			
	Merchandise		**$100**		
	Investment income / interest		**$10**		
Total Income			**$7,485**		
Expenses					
	Accounting		**$569**		
	Xero	*$569*			
	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 by ZNA		**$500**		
	Save Our Springs Alliance	*$500*			Up to $500 toward Barton Springs Road Bridge Birthday event related expenses.
	Insurance		**$1,020**		
	General liability + D&O	*$1,020*			
	Meeting		**$625**		
	Meeting venue rental - 5 meetings	*$625*			$400 paid in 2025 for 4 meetings in 2026. Budget assumes same expense in 2026 + allowance for a special meeting + 25% buffer
	Other		**$285**		
	ANC dues	*$50*			
	President's discretionary	*$100*		President	e.g. nametags for meetings or PIR fees
	Registered agent	*$35*			
	Sample merchandise	*$100*			Shall be used for quality control, showing off merchandise at meetings, and/or given away as prizes as part of a fundraising raffle
	Productivity		**$386**		
	Google Workspace (document storage, email groups)	*$386*			4 Business Starter licenses at $7/mo x 12 months + 15% buffer
	Social Event		**$1,000**		
	Social events (max $300 per event)	*$1,000*		VP Social + President	An event does not necessarily require expenses
	Website Hosting & Domain Expenses		**$260**		
	ZNA website hosting	*$260*			Hosting & zilkerneighborhood.org domain name. Possibility of changing hosting
	ZNA.org domain name	*$0*			Doesn't require renewal until 2027
Total Expenses			**$6,173**		
Estimated Surplus (Deficit)			**$1,311**		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.