



Uptown on the Hill, Denver Registered Neighborhood Organization

Updated: 8 Jan 2017

Prepared by: Johan Barrios, Treasurer

2017 Budget

Account Balances	31 Dec 2016	Notes
Checking	\$ 7,433.07	Includes \$1000 in restricted funds
PayPal	\$ 57.48	Must remain above \$42 at all times to pay for monthly website costs
Total	\$ 7,490.55	

Expenses	2016 Budget*	2016 Actual	2016 Variance	2017 Budget	2017 Actual	2017 Variance	Notes
Fundraising	\$ -	\$ -	NA	\$ 200.00	\$ -	\$ (200.00)	
Communications	\$ -	\$ 132.11	NA	\$ 1,000.00	\$ -	\$ (1,000.00)	Proposing increase due to neighborhood plan update and targeted outreach efforts (meeting space, meeting food, etc.)
Administrative	\$ -	\$ 198.11	NA	\$ 250.00	\$ -	\$ (250.00)	
Community Outreach	\$ -	\$ 389.46	NA	\$ 400.00	\$ -	\$ (400.00)	Includes \$345 in 2017 budget from fiscal year 2016 that did not clear in time to be included in the budget
Block Party	\$ -	\$ 1,500.41	NA	\$ -	\$ -	\$ -	Proposing UOTH only focus on sampler and not hold Block Party. 2016 Actual amount includes \$293 in expenses that did not clear during the 2016 fiscal year.
Sampler	\$ -	\$ -	NA	\$ 500.00	\$ -	\$ (500.00)	
Total	\$ -	\$ 2,220.09	\$ -	\$ 2,350.00	\$ -	\$ (2,350.00)	

*No budget was prepared for Fiscal Year 2016

Revenue	2016 Budget*	2016 Actual	2016 Variance	2017 Budget	2017 Actual	2017 Variance	Notes
Block Party	\$ -	\$ 2,553.00	NA	\$ -	\$ -	\$ -	
Sampler	\$ -	\$ 1,700.00	NA	\$ 2,000.00	\$ -	\$ (2,000.00)	
Other	\$ -	\$ 0.65	NA	\$ -	\$ -	\$ -	
Donations	\$ -	\$ 53.97	NA	\$ 150.00	\$ -	\$ (150.00)	
Total	\$ -	\$ 4,307.62	\$ -	\$ 2,150.00	\$ -	\$ (2,150.00)	

*No budget was prepared for Fiscal Year 2016

Approved by Board on 10 January 2017