

2026 VHCA BUDGET

	APPROVED 2026 Budget	2025 ACTUALS	
<b>Income</b>			
General Income - Friends of VaHi	\$2,500.00	20,828.04	
General Income - Filming	\$2,500.00	1,500.00	
Contribution Income - Fire Station #19 (Restricted)	\$0.00	870.00	2025 balance reflects funds held for FS #19
History Committee Income	\$4,550.00	320.79	2025 actuals based on Venmo receipts and history book royalties. 2026 budget includes Q1 History Tour
Parks Income		135.00	2025 actuals is donation income. This line includes rental fees, but excludes donations to JHP donations and NHP after 9/16/25
New fundraisers (Pickleball, Garden Tour, Intown10, Kickball)	\$0.00	0.00	
Home Tour Income	\$90,000.00	119,924.08	
Summerfest Income	\$260,675.00	325,065.85	Originally approved budget's "sponsorship" income was \$125K (\$110K sponsors + \$15K donations)
<b>Total Income</b>	<b>\$360,225.00</b>	<b>468,643.76</b>	
<b>Expenses</b>			
<b>General Operations</b>	<b>\$10,500.00</b>	<b>18,588.79</b>	
Administration	\$2,500.00	2,401.85	This includes Zoom, Gsuite, storage, annual reg, bank fees and facilities rentals for member mtgs. (We pay Morningstar \$144/yr for \$2000 insurance?)
Accounting	\$5,000.00	5,065.79	
Insurance	\$5,000.00	6,813.00	2026 NHP insurance moved to VHRC-C4
Legal	\$500.00	6,710.00	2026 budget for unplanned legal support for NHP, trademarking TOH, joint venture with VHD & VHSP, etc
Volunteer Events	\$0.00	92.20	Volunteer appreciation and recruitment event (This was previously called Neighborhood/Social Events)
<b>Communications Committee</b>	<b>\$11,000.00</b>	<b>16,517.17</b>	Includes website maintenance and Mailchimp
<b>Education &amp; Grants Committee</b>	<b>\$6,000.00</b>	<b>3,500.00</b>	
Education & Discretionary Grants	\$6,000.00	4,419.55	MHS (\$1,000), Howard (\$750), SPARK (\$500), VHE (\$500), MLPNA (\$500), Morningside Community Foundation (\$500), Grace Lutheran (\$250), Firestation #19 (\$419.55-includes gift card fees)
<b>Fundraisers</b>	<b>\$241,148.92</b>	<b>322,599.21</b>	
2026 Home Tour Expenses	\$20,000.00	--	
2025 Home Tour Expenses	\$3,271.92	18,622.62	2025 actuals includes a manual adjustment of \$5500 for Launch PR paid by Barry before the accounting consolidation was complete
Summerfest Expenses	\$214,081.00	303,976.59	Signed contracts for bands: 50% cancellation fee for Electrolust + 100% Zapp software fee = \$3070
New fundraiser (Pickle, Garage/Garden, Intown10)	\$0.00	0.00	Need committee volunteers and plan for one or more of these
History Committee Expenses	\$3,796.00	0.00	
<b>Parks Committee</b>	<b>\$15,690.00</b>	<b>3,825.85</b>	
General	\$500.00	787.30	
John Howell Maintenance	\$4,000.00	2,438.55	
Orme Park Maintenance	\$500.00	0.00	
Triangle Park Maintenance	\$690.00	600.00	
NHP Maintenance		6,356.44	Expenses paid by VHCA
NHP Maintenance Maintenance Grant	\$10,000.00		Annual/intermittent grants to VHRC(C4) to close the funding gap
<b>Planning Committee</b>	<b>\$8,000.00</b>	<b>2,000.00</b>	
Consulting & Research	\$8,000.00	2,000.00	Portman, Selig, other Ponce projects
<b>Safe Streets Committee</b>	<b>\$250.00</b>	<b>3,615.00</b>	Tactical urbanism communications / community engagement
<b>Total Expenses</b>	<b>292,338.92</b>	<b>367,031.02</b>	
<b>Net Operating Income</b>	<b>67,886.08</b>	<b>101,612.74</b>	
<b>Margin</b>	<b>0.19</b>	<b>0.22</b>	
<i>Non-SF budget reductions:</i>	<i>\$10,060</i>		