

## VHCA/VHRC

### Budgets and Actuals

	<b>2026 Budget</b>	2026 Actuals	2025 Actuals	2024 Actuals	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals
<b>Income</b>										
Communication Income	0.00		261.93	1,383.34	0.00	0.00	0.00	0.00	0.00	0.00
Contribution Income	0.00	755.06	980.00							
Contribution-FS #19	0.00		870.00							
Interest Income	0.00	346.78								
General Income	0.00	117.42	19,852.04	12,508.90	10,392.42	14,103.69	6,182.25	386.26	12,712.12	114,298.59
Film Income	0.00	500.00	1,500.00	4,500.00	7,000.00	0.00	0.00		0.00	0.00
Historic Preservation Income	0.00	4,249.78	320.79	9,085.96						
Neighborhood/Social Income	0.00		0.00	7,040.80	39,973.70					
Parks Income	0.00		135.00	1,000.87	143.78					
Home Tour Income										
Sponsors/Ads	0.00		55,294.86	18,663.60	16,420.60	23,385.49	0.00	0.00	33,525.00	19,025.00
Ticket Sales	0.00		64,629.22	24,146.10	21,864.19	33,475.95	0.00	0.00	37,747.24	33,394.05
<b>Home Tour Income</b>	<b>0.00</b>	<b>0.00</b>	<b>119,924.08</b>	<b>42,809.70</b>	<b>38,284.79</b>	<b>56,861.44</b>	<b>0.00</b>	<b>0.00</b>	<b>71,272.24</b>	<b>52,419.05</b>
<b>Summerfest Income</b>										
Artist Market Revenue	0.00		84,585.01	0.00	0.00	0.00	0.00	0.00	0.00	87,056.80
Rentals and Fees	0.00	1,694.61	0.00	68,230.23	31,060.81	26,286.19	11,588.49	9,972.94	84,379.81	3,493.84
<b>Total Artist Market Revenue</b>	<b>0.00</b>	<b>1,694.61</b>	<b>84,585.01</b>	<b>68,230.23</b>	<b>31,060.81</b>	<b>26,286.19</b>	<b>11,588.49</b>	<b>9,972.94</b>	<b>84,379.81</b>	<b>90,550.64</b>
Community Dinner & Movie	0.00		0.00	1,741.00	8,460.00	17,170.21	0.00	0.00	755.00	351.00
Beverage Revenue	0.00		94,997.00	118,196.00	87,402.00	97,667.10	0.00	0.00	121,719.16	117,811.03
Food Revenue	0.00		18,286.00	16,974.00	7,360.00	5,781.00	0.00	0.00	21,700.00	23,670.00
KidsFest Revenue	0.00		125.00	1,340.00	542.03	400.00	(600.00)	0.00	1,070.00	3,320.10
Parking Income	0.00		0.00	0.00	0.00	0.00	0.00	0.00	225.00	535.50
Retail Sales	0.00		6,675.66	8,416.42	6,182.90	2,603.19	0.00	0.00	5,990.97	5,387.34
Road Races Income	0.00	960.34	26,519.41	37,604.60	32,588.41	18,401.48	(275.00)	1,145.00	30,703.95	28,795.33
VIP Event Income	0.00		0.00	0.00	0.00	0.00	0.00			
Tot Trot Income	0.00		0.00	484.56	675.00	0.00	0.00	0.00	1,449.55	
Sponsorships	0.00		93,877.77	78,134.66	47,014.01	48,963.89	(6,500.00)	449.14	93,684.17	138,938.29
Local Market Sponsor	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neighborhood Partner	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sponsorships</b>	<b>0.00</b>	<b>0.00</b>	<b>93,877.77</b>	<b>78,134.66</b>	<b>47,014.01</b>	<b>48,963.89</b>	<b>(6,500.00)</b>	<b>449.14</b>	<b>93,684.17</b>	<b>138,938.29</b>
<b>Total Summerfest Income</b>	<b>0.00</b>	<b>2,654.95</b>	<b>325,065.85</b>	<b>331,121.47</b>	<b>221,285.16</b>	<b>217,273.06</b>	<b>4,213.49</b>	<b>11,567.08</b>	<b>361,677.61</b>	<b>409,359.23</b>
<b>Total Income</b>	<b>0.00</b>	<b>8,623.99</b>	<b>468,909.69</b>	<b>409,451.04</b>	<b>317,079.85</b>	<b>288,238.19</b>	<b>10,395.74</b>	<b>11,953.34</b>	<b>445,661.97</b>	<b>576,076.87</b>
<b>Expenses</b>										

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	<b>2026 Budget</b>	2026 Actuals	2025 Actuals	2024 Actuals	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals
Administration	0.00	128.98	2,401.85	6,590.37	1,207.25	509.20	6,238.00	594.16	413.00	1,981.62
Accounting	0.00	2,000.00	5,065.79	4,636.84	4,296.87	4,240.00	2,975.00	2,770.68	3,837.82	4,202.66
Bank Fee	0.00	10.00	10.00							
Insurance	0.00	272.00	6,813.00	10,863.64	7,401.00	8,279.00	7,133.00	8,231.00	5,831.11	5,462.95
Interest Expense	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.58
Legal	0.00		6,710.00							
PayPal Fees	0.00	12.92	7.95							
Other (Amortization)	0.00		0.00	0.00	0.00	0.00	0.00	4,560.00	0.00	1,140.00
<b>Total Administration</b>	<b>0.00</b>	<b>2,423.90</b>	<b>21,008.59</b>	<b>22,090.85</b>	<b>12,905.12</b>	<b>13,028.20</b>	<b>16,346.00</b>	<b>16,155.84</b>	<b>10,081.93</b>	<b>13,913.81</b>
<b>Business District Beautification</b>	<b>0.00</b>		0.00	0.00	0.00	0.00	0.00	0.00		
<b>Communications Committee</b>	<b>0.00</b>	422.95	16,517.17	16,813.85	4,290.78	5,251.32	4,232.20	4,387.89	8,910.01	8,073.38
<b>Decorating</b>	<b>0.00</b>		0.00	0.00	1,014.67	0.00	218.26	736.16	(120.00)	2,771.97
<b>Education</b>	<b>0.00</b>		0.00	0.00						
<b>Grants/Donations</b>	<b>0.00</b>		3,500.00	10,750.00	10,250.00	18,519.79	28,270.95	(16,057.18)	12,300.00	23,745.00
<b>Home Tour Expenses</b>										
Advertising	0.00		1,327.05	5,698.76	4,759.45	4,618.45	2,942.00	0.00	4,100.00	3,452.02
Insurance	0.00		0.00	0.00	197.67	253.00	0.00	0.00	1,278.37	1,176.91
Operations	0.00	2,497.05	3,318.97	2,620.33	35.66	245.00	0.00	(300.00)	7,864.49	818.88
Printing/Artwork	0.00		7,498.43	2,118.24	1,386.74	4,203.26	0.00	0.00	9,147.14	7,341.32
PayPal Fees	0.00		995.38							
Shuttle Service	0.00		0.00	0.00	0.00	0.00	0.00			
Volunteer Party	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.01
<b>Total Home Tour Expenses</b>	<b>0.00</b>	<b>2,497.05</b>	<b>13,139.83</b>	<b>10,437.33</b>	<b>6,379.52</b>	<b>9,319.71</b>	<b>2,942.00</b>	<b>(300.00)</b>	<b>22,390.00</b>	<b>13,035.14</b>
<b>Neighborhood/Social Events</b>	<b>0.00</b>		0.00	22,261.08	40,480.56	5,523.20	(593.83)	442.89	6,102.95	954.76
<b>Parks Committee</b>										
General	0.00		787.30	796.76	0.00	1,475.25	1,318.00	950.00	14,245.18	(2,249.90)
John Howell Park Maintenance	0.00		2,438.55	7,434.32	7,621.99	4,758.46	5,959.84	8,062.39	5,898.32	19,373.50
N. Highland Park	0.00	422.50	6,356.44	13,141.65	11,438.36	4,024.85	8,386.01	6,270.33	15,157.25	12,494.61
Orme Park	0.00		0.00	0.00	0.00	88.42		0.00	1,300.00	596.00
Triangle Park	0.00		600.00	985.12	1,405.93	2,319.59	2,554.33	2,229.13	303.19	473.78
<b>Total Parks Committee</b>	<b>0.00</b>	<b>422.50</b>	<b>10,182.29</b>	<b>22,357.85</b>	<b>20,466.28</b>	<b>12,666.57</b>	<b>18,218.18</b>	<b>17,511.85</b>	<b>36,903.94</b>	<b>30,687.99</b>
<b>Planning Committee</b>										
Consulting & Research	0.00	2,300.00	2,000.00	3,000.00	11,675.00	7,655.00	11,635.00	2,684.00	21,535.56	56,033.00

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History & Preservation	0.00	3,825.11	0.00	8,216.06	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Planning Committee</b>	<b>0.00</b>	<b>6,125.11</b>	<b>2,000.00</b>	<b>11,216.06</b>	<b>11,675.00</b>	<b>7,655.00</b>	<b>11,635.00</b>	<b>2,684.00</b>	<b>21,535.56</b>	<b>56,033.00</b>
<b>Transportation/Safety Committee</b>	<b>0.00</b>		0.00	875.00	1,310.47	0.00	571.05	0.00	1,166.82	1,469.01
<b>Summerfest Expenses</b>										
<b>Advertising, PR, Signs &amp; Design</b>	0.00		17,078.31	8,421.30	7,530.00	7,747.00	5,500.00	7,170.00	9,060.50	14,187.03
<b>Artist Market Expenses</b>										
Artist Awards & Gifts	0.00		1,077.64	900.00	500.00	0.00	0.00	0.00	2,000.00	2,920.70
Director	0.00		0.00	0.00	0.00	0.00	0.00	0.00	16,467.21	17,093.92
Juror Fees	0.00		400.00	200.00	0.00	0.00	0.00	0.00	1,100.00	1,200.00
Zapp Software	0.00		0.00	0.00	0.00	0.00	1,100.00	1,156.78	0.00	4,660.55
Other	0.00		0.00	822.18	0.00	0.00	0.00	0.00	663.49	0.00
<b>Total Artist Market Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477.64</b>	<b>1,922.18</b>	<b>500.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,156.78</b>	<b>20,230.70</b>	<b>25,875.17</b>
<b>Community Dinner (Social)</b>	0.00		0.00	1,743.00	770.00	2,167.11	0.00	0.00	7,297.66	5,935.34
<b>Fundraising</b>	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>KidsFest Expenses</b>	0.00		760.00	183.66	854.53	0.00	0.00	0.00	37.00	1,549.66
<b>Misc Services</b>	0.00		269.89	0.00	0.00	0.00	0.00	0.00	440.00	0.00
<b>Music</b>	0.00		48,362.93	48,525.75	41,850.00	41,850.00	300.00	0.00	51,414.00	50,133.93
<b>Operations</b>			0.00							
City of Atlanta Fees	0.00		0.00	0.00	850.00	2,196.00	0.00	0.00	4,402.00	3,905.00
Event Organizer Fees	0.00		57,994.55	54,379.40	13,110.30	26,150.06	0.00	0.00	29,627.88	28,533.89
Food and Beverage Exp	0.00		38,787.62	45,338.70	19,061.89	34,938.30	0.00	0.00	24,630.44	28,588.06
Golf Carts	0.00		1,893.65	1,260.25	2,520.00	1,266.06	0.00	0.00	6,086.51	4,872.00
Insurance	0.00		4,124.64	3,937.00	4,171.40	2,792.40	0.00	0.00	5,964.34	5,849.21
Portalets	0.00		5,290.00	4,415.00	3,245.00	3,000.00	0.00	0.00	3,585.00	3,310.00
Volunteer T-shirts	0.00		1,216.12	2,108.17	1,271.62	1,025.61	0.00	0.00	4,784.47	1,794.12
Supplies	0.00		0.00	467.47	0.00	0.00	0.00	0.00	289.26	804.76
VIP/Ticketed Events	0.00		0.00	0.00	0.00	0.00	0.00			
Cleanup, Tents, Electrical & Other	0.00		35,204.74	40,799.98	27,364.67	26,600.08	0.00	0.00	34,840.26	31,452.09
<b>Total Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>144,511.32</b>	<b>152,705.97</b>	<b>71,594.88</b>	<b>97,968.51</b>	<b>0.00</b>	<b>0.00</b>	<b>114,210.16</b>	<b>109,109.13</b>
<b>Retail Expense</b>	0.00		2,784.28	4,512.06	3,866.33	2,814.74	0.00	0.00	0.00	3,394.77
<b>Road Races Expenses</b>										
Contractor/Chips	0.00		2,545.00	2,330.00	2,307.50	1,685.00	0.00	0.00	2,365.00	2,482.50
Director	0.00		2,500.00	2,000.00	2,000.00	2,000.00	500.00	500.00	2,087.50	2,000.00
Road Race Operations	0.00		5,604.91	8,463.18	6,430.80	4,161.99	100.00	0.00	7,032.19	5,947.48
Tot Trot	0.00		0.00	1,492.21					928.85	1,253.13

## VHCA/VHRC

### Budgets and Actuals

	<b>2026 Budget</b>	2026 Actuals	2025 Actuals	2024 Actuals	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals
Other	0.00		3,997.81	0.00	641.18	0.00	0.00	0.00	708.50	855.55
<b>Total Road Races Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>14,647.72</b>	<b>14,285.39</b>	<b>11,379.48</b>	<b>7,846.99</b>	<b>600.00</b>	<b>500.00</b>	<b>13,122.04</b>	<b>12,538.66</b>
<b>Security &amp; Medics</b>	0.00		57,034.50	55,190.00	30,680.00	27,689.00	0.00	0.00	53,233.00	43,859.81
<b>Services (Bike Valet, Videographer)</b>	0.00		0.00	0.00	0.00	0.00	0.00	0.00	440.00	2,941.56
<b>Sponsorship Commission</b>	0.00		17,050.00	14,300.00	9,450.00	8,950.00	0.00	2,500.00	18,950.00	27,685.00
<b>Total Summerfest Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>303,976.59</b>	<b>301,789.31</b>	<b>178,475.22</b>	<b>197,033.35</b>	<b>7,500.00</b>	<b>11,326.78</b>	<b>287,995.06</b>	<b>297,210.06</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>11,891.51</b>	<b>370,324.47</b>	<b>418,591.33</b>	<b>287,247.62</b>	<b>268,997.14</b>	<b>89,339.81</b>	<b>36,888.23</b>	<b>407,266.27</b>	<b>447,894.12</b>
<b>Net Operating Income</b>	<b>0.00</b>	<b>(3,267.52)</b>	<b>98,585.22</b>	<b>(9,140.29)</b>	<b>29,832.23</b>	<b>19,241.05</b>	<b>(78,944.07)</b>	<b>(24,934.89)</b>	<b>38,395.70</b>	<b>128,182.75</b>
<b>Principal Payments on NHP Loan</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,284.09</b>
<b>NHP Principal Loan Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Account Balances</b>			<b>300,607.86</b>	<b>139,397.56</b>	<b>159,254.54</b>	<b>132,562.29</b>	<b>105,040.67</b>	<b>155,080.43</b>	<b>155,044.17</b>	<b>148,398.87</b>
VHCA (501c3) Checking x4049 Balance at End of Period		225,165.49	244,697.18							
VHCA (501c3) Paypal		200.00	200.00							
VHRC (501c4) Savings x2424 Balance at End of Period		1,000.21	1,000.19	50,157.26	100,146.82	100,020.53	105,040.67	155,080.43	155,044.17	148,398.87
VHRC (501c4) CD Balance at End of Period		52,253.27	51,906.51	50,870.61						
VHRC (501c4) Checking x7728 Balance at End of Period		5,199.72	2,803.98	38,369.69	59,107.72	32,541.76				
Friends of John Howell Park x7918 Bank Stmt Balance		141,326.09	124,049.45							
<b>Restricted Funds - incl in cash balances</b>	<b>0.00</b>	<b>28,022.98</b>	<b>41,574.60</b>		<b>93,815.95</b>	<b>80,378.35</b>	<b>0.00</b>	<b>46,515.12</b>	<b>0.00</b>	<b>127,321.32</b>
- Fire Station 19	0.00	870.00	870.00		(315.45)	1,169.73		13,045.66		91,091.86
- John Howell Park	0.00	10,070.00	23,621.62		75,110.26	59,320.51	0.00	0.00	0.00	0.00
- N. Highland Park Improvements	0.00	2,174.86	2,174.86		2,092.77	1,292.77	0.00	1,292.77	0.00	1,292.77
- Historical Projects	0.00	276.15	276.15		276.15	276.15	0.00	0.00		0.00
- Orme Park	0.00	11,562.43	11,562.43		11,562.43	12,961.69	0.00	12,961.69		12,961.69
- Todd Memorial	0.00	3,069.54	3,069.54		5,089.79	5,357.50	0.00	19,215.00		21,975.00
- Atkins Park Tree Planting	0.00				0.00	0.00	0.00	0.00	0.00	0.00
<b>Tour of Homes Revenue</b>	0.00	0.00	119,924.08	42,809.70	38,284.79	56,861.44	0.00	0.00	71,272.24	52,419.05
<b>Tour of Homes Expense</b>	0.00	2,497.05	13,139.83	10,437.33	6,379.52	9,319.71	2,942.00	(300.00)	22,390.00	13,035.14
<b>Tour of Homes Net Income</b>	0.00	<b>(2,497.05)</b>	<b>106,784.25</b>	<b>32,372.37</b>	<b>31,905.27</b>	47,541.73	(2,942.00)	300.00	48,882.24	39,383.91
<b>margin</b>	#DIV/0!	#DIV/0!	0.89	0.76	0.83	0.84	0.00	0.00	0.69	0.75

**VHCA/VHRC**  
**Budgets and Actuals**

	<b>2026 Budget</b>	2026 Actuals	2025 Actuals	2024 Actuals	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals
<b>Summerfest Revenue</b>	0.00	2,654.95	325,065.85	331,121.47	221,285.16	217,273.06	4,213.49	11,567.08	361,677.61	409,359.23
<b>Summerfest Expenses</b>	0.00	0.00	303,976.59	301,789.31	178,475.22	197,033.35	7,500.00	11,326.78	287,995.06	297,210.06
<b>Summerfest Net Income</b>	0.00	<b>2,654.95</b>	<b>21,089.26</b>	<b>29,332.16</b>	<b>42,809.94</b>	20,239.71	(3,286.51)	240.30	73,682.55	112,149.17
<b>margin</b>	#DIV/0!	1.00	0.06	0.09	0.19	0.09	(0.78)	0.02	0.20	0.27