

7/31/2026

	2026 VHCA Budget	2026 Actuals	Over (Under)	2025 Actuals	2024 Actuals	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	2017 Actuals	2016 Actuals	2015 Actuals	2014 Actuals
Income															
Communication Income	0.00		0.00	261.93	1,383.34	0.00	0.00	0.00	0.00	0.00	0.00	1,840.22	2,698.74	3,933.21	3,305.00
Contribution Income	2,500.00	5,232.79	(2,732.79)	980.00											
Contribution-FS #19	0.00		0.00	870.00											
Contribution-NHP	0.00	10,000.00													
Interest Income	0.00		0.00												
General Income	0.00		0.00	19,852.04	12,508.90	10,392.42	14,103.69	6,182.25	386.26	12,712.12	114,298.59	34,505.67	20,046.21	35,441.39	3,664.66
Film Income	2,500.00	2,222.04	277.96	1,500.00	4,500.00	7,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Historic Preservation Income	4,550.00	4,655.02	(105.02)	320.79	9,085.96										
Neighborhood/Social Income	0.00		0.00	0.00	7,040.80	39,973.70									
Parks Income	0.00		0.00	135.00	1,000.87	143.78									
Home Tour Income			0.00												
Sponsors/Ads	0.00	18,495.00	(18,495.00)	55,294.86	18,663.60	16,420.60	23,385.49	0.00	0.00	33,525.00	19,025.00	39,491.30	45,193.22	39,570.70	33,100.00
Ticket Sales	0.00		0.00	64,629.22	24,146.10	21,864.19	33,475.95	0.00	0.00	37,747.24	33,394.05	38,162.96	33,402.90	32,683.91	26,689.95
Home Tour Income	90,000.00	18,495.00	71,505.00	119,924.08	42,809.70	38,284.79	56,861.44	0.00	0.00	71,272.24	52,419.05	77,654.26	78,596.12	72,254.61	59,789.95
Summerfest Income															
Artist Market Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,056.80	83,376.25	81,000.43	81,354.72	86,098.42
Rentals and Fees	0.00	82,277.45	(82,277.45)	84,585.01	68,230.23	31,060.81	26,286.19	11,588.49	9,972.94	84,379.81	3,493.84	750.00	5,621.34	0.00	0.00
Total Artist Market Revenue	0.00	82,277.45	(82,277.45)	84,585.01	68,230.23	31,060.81	26,286.19	11,588.49	9,972.94	84,379.81	90,550.64	84,126.25	86,621.77	81,354.72	86,098.42
Community Dinner & Movie	0.00		0.00	0.00	1,741.00	8,460.00	17,170.21	0.00	0.00	755.00	351.00	0.00	415.00	47.78	245.25
Beverage Revenue	0.00	65,342.00	(65,342.00)	94,997.00	118,196.00	87,402.00	97,667.10	0.00	0.00	121,719.16	117,811.03	85,437.35	88,905.21	101,413.65	128,863.53
Contributions Summerfest	0.00	3,426.26	(3,426.26)												
Food Revenue	0.00		0.00	18,286.00	16,974.00	7,360.00	5,781.00	0.00	0.00	21,700.00	23,670.00	23,070.27	21,779.68	26,419.85	25,473.91
KidsFest Revenue	0.00	4,650.00	(4,650.00)	125.00	1,340.00	542.03	400.00	(600.00)	0.00	1,070.00	3,320.10	3,469.95	53.00	4,235.10	1,225.00
Parking Income	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	535.50	429.65	615.00	(244.00)	1,895.00
Retail Sales	0.00	8,482.32	(8,482.32)	6,675.66	8,416.42	6,182.90	2,603.19	0.00	0.00	5,990.97	5,387.34	3,960.00	4,800.00	5,030.45	7,817.00
Road Races Income	0.00	28,414.18	(28,414.18)	26,51											

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Virginia Highland Civic Association

7/31/2026

Budgets and Actuals

	2026 VHCA Budget	2026 Actuals	Over (Under)	2025 Actuals	2024 Actuals	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	2017 Actuals	2016 Actuals	2015 Actuals	2014 Actuals
PayPal Fees	0.00	13.87	(13.87)	7.95											
Taxes & Licenses	0.00	70.00	(70.00)												
Other (Amortization)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	4,560.00	0.00	1,140.00	4,572.98	1,140.00		81.00
Total General	13,000.00	14,358.87	(1,358.87)	21,008.59	22,090.85	12,905.12	13,028.20	16,346.00	16,155.84	10,081.93	13,913.81	22,663.91	21,121.17	27,185.11	31,350.92
Business District Beautification	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Communications Committee	11,000.00	3,517.89	7,482.11	16,517.17	16,813.85	4,290.78	5,251.32	4,232.20	4,387.89	8,910.01	8,073.38	2,349.82	9,694.17	790.00	1,361.58
Decorating	0.00		0.00	0.00	0.00	1,014.67	0.00	218.26	736.16	(120.00)	2,771.97	0.00	0.00	0.00	0.00
Education	0.00		0.00	0.00	0.00										
Grants/Donations	6,000.00	5,000.00	1,000.00	3,500.00	10,750.00	10,250.00	18,519.79	28,270.95	(16,057.18)	12,300.00	23,745.00	10,000.00	24,425.00	27,400.00	20,100.00
Home Tour Expenses			0.00												
Advertising	0.00	1,750.00	(1,750.00)	1,327.05	5,698.76	4,759.45	4,618.45	2,942.00	0.00	4,100.00	3,452.02	6,923.45	3,163.58	4,771.89	2,538.01
Insurance	0.00	341.04	(341.04)	0.00	0.00	197.67	253.00	0.00	0.00	1,278.37	1,176.91	2,088.00	2,358.00	1,117.94	1,060.00
Operations	0.00	2,497.05	(2,497.05)	3,318.97	2,620.33	35.66	245.00	0.00	(300.00)	7,864.49	818.88	3,660.00	7,250.25	2,653.95	829.07
Printing/Artwork	0.00		0.00	7,498.43	2,118.24	1,386.74	4,203.26	0.00	0.00	9,147.14	7,341.32	7,183.20	9,428.51	6,052.90	12,519.96
PayPal Fees	0.00	450.29	(450.29)	995.38											
Shuttle Service	0.00		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	0.00	246.01		234.94		297.48
Total Home Tour Expenses	23,271.92	5,038.38	18,233.54	13,139.83	10,437.33	6,379.52	9,319.71	2,942.00	(300.00)	22,390.00	13,035.14	19,854.65	22,435.28	14,596.68	17,244.52
			0.00												
Neighborhood/Social Events	0.00		0.00	0.00	22,261.08	40,480.56	5,523.20	(593.83)	442.89	6,102.95	954.76	0.00	0.00	0.00	0.00
			0.00												
Parks Committee			0.00												
General	500.00	1,006.34	(506.34)	787.30	796.76	0.00	1,475.25	1,318.00	950.00	14,245.18	(2,249.90)	0.00	1,390.85	1,444.68	2,413.90
John Howell Park Maintenance	4,000.00	84.64	3,915.36	2,438.55	7,434.32	7,621.99	4,758.46	5,959.84	8,062.39	5,898.32	19,373.50	40,976.76	5,984.66	9,698.99	1,659.24
N. Highland Park Maintenance Grant	10,000.00	10,000.00	0.00	6,356.44	13,141.65	11,438.36	4,024.85	8,386.01	6,270.33	15,157.25	12,494.61	6,758.85	5,243.87	7,858.46	5,755.36
Orme Park Maintenance	500.00		500.00	0.00	0.00	0.00	88.42		0.00	1,300.00	596.00	833.50	684.48	843.96	0.00
Triangle Park Maintenance	690.00		690.00	600.00	985.12	1,405.93	2,319.59	2,554.33	2,229.13	303.19	473.78	1,126.93	330.39	485.74	2,576.89
Total Parks Committee	15,690.00	11,090.98	4,599.02	10,182.29	22,357.85	20,466.28	12,666.57	18,218.18	17,511.85	36,903.94	30,687.99	49,696.04	13,634.25	20,331.83	12,405.39
Planning Committee			0.00												
Consulting & Research	8,000.00	7,305.21	694.79	2,000.00	3,000.00	11,675.00	7,655.00	11,635.00	2,684.00	21,535.56	56,033.00	3,455.00	43,765.13	45,762.72	37,887.40
History & Preservation	3,796.00	3,825.11	(29.11)	0.00	8,216.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.77	0.00	0.00
Total Planning Committee	11,796.00	11,130.32	665.68	2,000.00	11,216.06	11,675.00	7,655.00	11,635.00	2,684.00	21,535.56	56,033.00	3,455.00	44,491.90	45,762.72	37,887.40
Transportation/Safety Committee	250.00	150.00	100.00	0.00	875.00	1,310.47	0.00	571.05	0.00	1,166.82	1,469.01	587.93	19,915.66	523.93	1,482.96
Summerfest Expenses			0.00												
Advertising, PR, Signs & Design	0.00	3,067.15	(3,067.15)	17,078.31	8,421.30	7,530.00	7,747.00	5,500.00	7,170.00	9,060.50	14,187.03	12,779.53	14,412.54	12,243.52	14,575.00
Artist Market Expenses			0.00												
Artist Awards & Gifts	0.00	600.00	(600.00)	1,077.64	900.00	500.00	0.00	0.00	0.00	2,000.00	2,920.70	3,366.30	3,383.94	3,073.64	3,094.00
Director	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,467.21	17,093.92	16,591.18	15,057.51	15,692.95	17,274.67
Juror Fees	0.00	500.00	(500.00)	400.00	200.00	0.00	0.00	0.00	0.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00
Zapp Software	0.00		0.00	0.00	0.00	0.00	0.00	1,100.00	1,156.78	0.00	4,660.55	4,644.43	4,976.37		
Other	0.00		0.00	0.00	822.18	0.00	0.00	0.00	0.00	663.49	0.00	0.00			582.76

Virginia Highland Civic Association

7/31/2026

Budgets and Actuals

	2026 VHCA Budget	2026 Actuals	Over (Under)	2025 Actuals	2024 Actuals	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	2017 Actuals	2016 Actuals	2015 Actuals	2014 Actuals
Total Artist Market Expenses	0.00	1,100.00	(1,100.00)	1,477.64	1,922.18	500.00	0.00	1,100.00	1,156.78	20,230.70	25,875.17	25,801.91	24,617.82	19,966.59	22,051.43
Community Dinner (Social)	0.00		0.00	0.00	1,743.00	770.00	2,167.11	0.00	0.00	7,297.66	5,935.34	5,910.75	6,662.46	14,391.52	6,204.06
Fundraising	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KidsFest Expenses	0.00		0.00	760.00	183.66	854.53	0.00	0.00	0.00	37.00	1,549.66	312.05	1,856.05	1,500.00	1,900.00
Misc Services	0.00		0.00	269.89	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
Music	0.00		0.00	48,362.93	48,525.75	41,850.00	41,850.00	300.00	0.00	51,414.00	50,133.93	60,110.14	62,685.70	50,129.58	55,419.65
Operations			0.00	0.00											
City of Atlanta Fees	0.00		0.00	0.00	0.00	850.00	2,196.00	0.00	0.00	4,402.00	3,905.00	5,417.00	3,875.00	3,000.00	
Event Organizer Fees	0.00	52,811.30	(52,811.30)	57,994.55	54,379.40	13,110.30	26,150.06	0.00	0.00	29,627.88	28,533.89	22,799.10	23,043.00	26,236.00	22,717.00
Food and Beverage Exp	0.00	32,367.51	(32,367.51)	38,787.62	45,338.70	19,061.89	34,938.30	0.00	0.00	24,630.44	28,588.06	21,136.84	24,882.00	43,613.00	31,359.00
Golf Carts	0.00		0.00	1,893.65	1,260.25	2,520.00	1,266.06	0.00	0.00	6,086.51	4,872.00	4,739.25	0.00	3,420.00	
Insurance	0.00	3,050.40	(3,050.40)	4,124.64	3,937.00	4,171.40	2,792.40	0.00	0.00	5,964.34	5,849.21	5,523.00	5,601.00	5,911.01	5,676.00
Payment fees-Summerfest	0.00	471.43													
Portalets	0.00		0.00	5,290.00	4,415.00	3,245.00	3,000.00	0.00	0.00	3,585.00	3,310.00	3,400.00	3,180.00	3,180.00	
Volunteer T-shirts	0.00		0.00	1,216.12	2,108.17	1,271.62	1,025.61	0.00	0.00	4,784.47	1,794.12	1,908.75	1,830.00	1,894.10	1,999.40
Supplies	0.00	743.73	(743.73)	0.00	467.47	0.00	0.00	0.00	0.00	289.26	804.76	438.39	372.16	321.00	454.90
VIP/Ticketed Events	0.00		0.00	0.00	0.00	0.00	0.00	0.00							
Cleanup, Tents, Electrical & Other	0.00		0.00	35,204.74	40,799.98	27,364.67	26,600.08	0.00	0.00	34,840.26	31,452.09	32,479.11	19,863.10		19,350.00
Total Operations	0.00	89,444.37	(89,444.37)	144,511.32	152,705.97	71,594.88	97,968.51	0.00	0.00	114,210.16	109,109.13	97,841.44	82,646.26	87,575.11	81,556.30
Retail Expense	0.00	17,165.12	(17,165.12)	2,784.28	4,512.06	3,866.33	2,814.74	0.00	0.00	0.00	3,394.77	3,251.47	3,457.17	3,344.90	13,711.51
Road Races Expenses			0.00												
Contractor/Chips	0.00	4,584.50	(4,584.50)	2,545.00	2,330.00	2,307.50	1,685.00	0.00	0.00	2,365.00	2,482.50	3,350.00	0.00	2,745.00	3,427.50
Director	0.00		0.00	2,500.00	2,000.00	2,000.00	2,000.00	500.00	500.00	2,087.50	2,000.00	2,800.00	3,000.00	3,000.00	3,000.00
Road Race Operations	0.00	898.49	(898.49)	5,604.91	8,463.18	6,430.80	4,161.99	100.00	0.00	7,032.19	5,947.48	10,730.79	8,965.33	7,842.36	140.00
Tot Trot	0.00		0.00	0.00	1,492.21					928.85	1,253.13	957.00	800.00	1,123.00	854.71
Other	0.00		0.00	3,997.81	0.00	641.18	0.00	0.00	0.00	708.50	855.55	0.00			1,091.66
Total Road Races Expenses	0.00	5,482.99	(5,482.99)	14,647.72	14,285.39	11,379.48	7,846.99	600.00	500.00	13,122.04	12,538.66	17,837.79	12,765.33	14,710.36	8,513.87
Security & Medics	0.00		0.00	57,034.50	55,190.00	30,680.00	27,689.00	0.00	0.00	53,233.00	43,859.81	40,174.50	26,763.00	27,263.00	27,073.00
Services (Bike Valet, Videographer)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	2,941.56	920.00	1,688.76	1,400.00	550.00
Sponsorship Commission	0.00		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	26,710.00	18,600.00	25,210.00	22,600.00
Total Summerfest Expenses	214,081.00	116,259.63	97,821.37	303,976.59	301,789.31	178,475.22	197,033.35	7,500.00	11,326.78	287,995.06	297,210.06	291,649.58	256,155.09	257,734.58	254,154.82
Total Expenses	295,088.92	166,546.07	128,542.85	370,324.47	418,591.33	287,247.62	268,997.14	89,339.81	36,888.23	407,266.27	447,894.12	400,256.93	411,872.52	394,324.85	375,987.59
Net Operating Income	65,136.08	67,150.99	(2,014.91)	98,585.22	(9,140.29)	29,832.23	19,241.05	(78,944.07)	(24,934.89)	38,395.70	128,182.75	79,237.88	33,731.28	104,321.51	107,720.54
Other Revenue															
Consolidation transfer from VHRC (fmr VHCA)		52,410.63													
Net Operating Income	65,136.08	119,561.62													
Principal Payments on NHP Loan											91,284.09	87,581.12	162,649.90	143,994.20	105,574.49
NHP Principal Loan Balance											0.00	91,284.09	178,865.21	341,515.11	485,509.31

Virginia Highland Civic Association

7/31/2026

Budgets and Actuals

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Cash Account Balances		336,250.14		244,897.18								0.00			
VHCA (501c3) Checking x4049 Balance at End of Period		332,626.39		244,697.18											
VHCA (501c3) Paypal		3,623.75		200.00											
Friends of John Howell Park x7918 Bank Stmt Balance		90,468.55		124,049.45											
Friends of John Howell Park CD Balance		170,000.00													
Friends of John Howell Park Paypal		1,456.02													
Restricted Funds - incl in cash balances	0.00	22,682.98		41,574.60		93,815.95	80,378.35	0.00	46,515.12	0.00	127,321.32				
- Fire Station 19	0.00	870.00		870.00		(315.45)	1,169.73		13,045.66		91,091.86				
- Friends of John Howell Park	0.00	(5,270.00)		23,621.62		75,110.26	59,320.51	0.00	0.00	0.00	0.00				
- N. Highland Park Improvements	0.00	12,174.86		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				
- Friends of 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				
Tour of Homes Revenue	90,000.00	18,495.00		119,924.08	42,809.70	38,284.79	56,861.44	0.00	0.00	71,272.24	52,419.05	77,654.26	78,596.12	72,254.61	59,789.95
Tour of Homes Expense	23,271.92	5,038.38		13,139.83	10,437.33	6,379.52	9,319.71	2,942.00	(300.00)	22,390.00	13,035.14	19,854.65	22,435.28	14,596.68	17,244.52
Tour of Homes Net Income	66,728.08	13,456.62		106,784.25	32,372.37	31,905.27	47,541.73	(2,942.00)	300.00	48,882.24	39,383.91	57,799.61	56,160.84	57,657.93	42,545.43
margin	0.74	0.73		0.89	0.76	0.83	0.84	0.00	0.00	0.69	0.75	0.74	0.71	0.80	0.71
Summerfest Revenue	260,675.00	193,092.21		325,065.85	331,121.47	221,285.16	217,273.06	4,213.49	11,567.08	361,677.61	409,359.23	365,494.66	344,262.73	387,017.15	416,948.52
Summerfest Expenses	214,081.00	116,259.63		303,976.59	301,789.31	178,475.22	197,033.35	7,500.00	11,326.78	287,995.06	297,210.06	291,649.58	256,155.09	257,734.58	254,154.82
Summerfest Net Income	46,594.00	76,832.58		21,089.26	29,332.16	42,809.94	20,239.71	(3,286.51)	240.30	73,682.55	112,149.17	73,845.08	88,107.64	129,282.57	162,793.70
margin	0.18	0.40		0.06	0.09	0.19	0.09	(0.78)	0.02	0.20	0.27	0.20	0.26	0.33	0.39