



# Virginia Highland Civic Association

4/30/2026

## Budgets and Actuals

	<b>2026 VHCA Budget</b>	2026 Actuals	Over (Under)	2025 Actuals	2024 Actuals	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
<b>Total Sponsorships</b>	<b>0.00</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>Total Summerfest Income</b>	<b>260,675.00</b>	<b>13,970.50</b>	<b>246,704.50</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>Total Income</b>	<b>360,225.00</b>	<b>20,353.66</b>	<b>339,871.34</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>Expenses</b>						0.05				
Administration	2,500.00	232.96	2,267.04	2,401.85	6,590.37	1,207.25	509.20	6,238.00	594.16	413.00
Accounting	5,000.00	2,087.83	2,912.17	5,065.79	4,636.84	4,296.87	4,240.00	2,975.00	2,770.68	3,837.82
Bank Fee	0.00	39.94	(39.94)	10.00						
Insurance	5,000.00	482.14	4,517.86	6,813.00	10,863.64	7,401.00	8,279.00	7,133.00	8,231.00	5,831.11
Interest Expense	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	500.00		500.00	6,710.00						
PayPal Fees	0.00	12.92	(12.92)	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
<b>Total General</b>	<b>13,000.00</b>	<b>2,925.79</b>	<b>10,074.21</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>Business District Beautification</b>	<b>0.00</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Communications Committee</b>	<b>11,000.00</b>	888.82	10,111.18	16,517.17	16,813.85	4,290.78	5,251.32	4,232.20	4,387.89	8,910.01
<b>Decorating</b>	<b>0.00</b>		0.00	0.00	0.00	1,014.67	0.00	218.26	736.16	(120.00)
<b>Education</b>	<b>0.00</b>		0.00	0.00	0.00					
<b>Grants/Donations</b>	<b>6,000.00</b>		6,000.00	3,500.00	10,750.00	10,250.00	18,519.79	28,270.95	(16,057.18)	12,300.00
<b>Home Tour Expenses</b>			0.00							
Advertising	0.00		0.00	1,327.05	5,698.76	4,759.45	4,618.45	2,942.00	0.00	4,100.00
Insurance	0.00		0.00	0.00	0.00	197.67	253.00	0.00	0.00	1,278.37
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
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
PayPal Fees	0.00		0.00	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
<b>Total Home Tour Expenses</b>	<b>23,271.92</b>	<b>2,497.05</b>	<b>20,774.87</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>
			0.00							
<b>Neighborhood/Social Events</b>	<b>0.00</b>		0.00	0.00	22,261.08	40,480.56	5,523.20	(593.83)	442.89	6,102.95

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	2026 VHCA Budget	2026 Actuals	Over (Under)	2025 Actuals	2024 Actuals	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
			0.00							
<b>Parks Committee</b>			0.00							
General	500.00	980.10	(480.10)	787.30	796.76	0.00	1,475.25	1,318.00	950.00	14,245.18
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
N. Highland Park Maintenance Grant	10,000.00	26.24	9,973.76	6,356.44	13,141.65	11,438.36	4,024.85	8,386.01	6,270.33	15,157.25
Orme Park	500.00		500.00	0.00	0.00	0.00	88.42		0.00	1,300.00
Triangle Park	690.00		690.00	600.00	985.12	1,405.93	2,319.59	2,554.33	2,229.13	303.19
<b>Total Parks Committee</b>	<b>15,690.00</b>	<b>1,090.98</b>	<b>14,599.02</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>Planning Committee</b>			0.00							
Consulting & Research	8,000.00	4,050.00	3,950.00	2,000.00	3,000.00	11,675.00	7,655.00	11,635.00	2,684.00	21,535.56
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
<b>Total Planning Committee</b>	<b>11,796.00</b>	<b>7,875.11</b>	<b>3,920.89</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>Transportation/Safety Committee</b>	<b>250.00</b>	150.00	100.00	0.00	875.00	1,310.47	0.00	571.05	0.00	1,166.82
<b>Summerfest Expenses</b>			0.00							
<b>Advertising, PR, Signs &amp; Design</b>	0.00	605.80	(605.80)	17,078.31	8,421.30	7,530.00	7,747.00	5,500.00	7,170.00	9,060.50
<b>Artist Market Expenses</b>			0.00							
Artist Awards & Gifts	0.00		0.00	1,077.64	900.00	500.00	0.00	0.00	0.00	2,000.00
Director	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,467.21
Juror Fees	0.00		0.00	400.00	200.00	0.00	0.00	0.00	0.00	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
Other	0.00		0.00	0.00	822.18	0.00	0.00	0.00	0.00	663.49
<b>Total Artist Market Expenses</b>	<b>0.00</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>Community Dinner (Social)</b>	0.00		0.00	0.00	1,743.00	770.00	2,167.11	0.00	0.00	7,297.66
<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		0.00	760.00	183.66	854.53	0.00	0.00	0.00	37.00
<b>Misc Services</b>	0.00		0.00	269.89	0.00	0.00	0.00	0.00	0.00	440.00
<b>Music</b>	0.00		0.00	48,362.93	48,525.75	41,850.00	41,850.00	300.00	0.00	51,414.00
<b>Operations</b>			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
Event Organizer Fees	0.00		0.00	57,994.55	54,379.40	13,110.30	26,150.06	0.00	0.00	29,627.88
Food and Beverage Exp	0.00		0.00	38,787.62	45,338.70	19,061.89	34,938.30	0.00	0.00	24,630.44

588.96

# Virginia Highland Civic Association

4/30/2026

## Budgets and Actuals

	<b>2026 VHCA</b>									
	<b>Budget</b>	2026 Actuals	Over (Under)	2025 Actuals	2024 Actuals	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
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
Insurance	0.00		0.00	4,124.64	3,937.00	4,171.40	2,792.40	0.00	0.00	5,964.34
Portalets	0.00		0.00	5,290.00	4,415.00	3,245.00	3,000.00	0.00	0.00	3,585.00
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
Supplies	0.00		0.00	0.00	467.47	0.00	0.00	0.00	0.00	289.26
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
<b>Total Operations</b>	<b>0.00</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>Retail Expense</b>	0.00	1,635.00	(1,635.00)	2,784.28	4,512.06	3,866.33	2,814.74	0.00	0.00	0.00
<b>Road Races Expenses</b>			0.00							
Contractor/Chips	0.00	375.00	(375.00)	2,545.00	2,330.00	2,307.50	1,685.00	0.00	0.00	2,365.00
Director	0.00		0.00	2,500.00	2,000.00	2,000.00	2,000.00	500.00	500.00	2,087.50
Road Race Operations	0.00		0.00	5,604.91	8,463.18	6,430.80	4,161.99	100.00	0.00	7,032.19
Tot Trot	0.00		0.00	0.00	1,492.21					928.85
Other	0.00		0.00	3,997.81	0.00	641.18	0.00	0.00	0.00	708.50
<b>Total Road Races Expenses</b>	<b>0.00</b>	<b>375.00</b>	<b>(375.00)</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>Security &amp; Medics</b>	0.00		0.00	57,034.50	55,190.00	30,680.00	27,689.00	0.00	0.00	53,233.00
<b>Services (Bike Valet, Videographer)</b>	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
<b>Sponsorship Commission</b>	0.00		0.00	17,050.00	14,300.00	9,450.00	8,950.00	0.00	2,500.00	18,950.00
<b>Total Summerfest Expenses</b>	<b>214,081.00</b>	<b>2,615.80</b>	<b>211,465.20</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>Total Expenses</b>	<b>295,088.92</b>	<b>18,043.55</b>	<b>277,045.37</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>Net Operating Income</b>	<b>65,136.08</b>	<b>2,310.11</b>	<b>62,825.97</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>Other Revenue</b>										
Consolidation transfer from VHRC (fmr VHCA)		52,410.63								
<b>Net Operating Income</b>	<b>65,136.08</b>	<b>54,720.74</b>								
<b>Cash Account Balances</b>		<b>277,909.12</b>		<b>244,897.18</b>						
VHCA (501c3) Checking x4049 Balance at End of Period		276,975.84		244,697.18						
VHCA (501c3) Paypal		933.28		200.00						
Friends of John Howell Park x7918 Bank Stmt Balance		173,041.88		124,049.45						

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4/30/2026

### Budgets and Actuals

	<b>2026 VHCA Budget</b>	2026 Actuals	Over (Under)	2025 Actuals	2024 Actuals	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals
<b>Restricted Funds - incl in cash balances</b>	<b>0.00</b>	<b>20,915.80</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>
- Fire Station 19	0.00	870.00		870.00		(315.45)	1,169.73		13,045.66	
- John Howell Park	0.00	2,962.82		23,621.62		75,110.26	59,320.51	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
- Historical Projects	0.00	276.15		276.15		276.15	276.15	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	
- Todd Memorial	0.00	3,069.54		3,069.54		5,089.79	5,357.50	0.00	19,215.00	
<b>Tour of Homes Revenue</b>	90,000.00	(2,000.00)		119,924.08	42,809.70	38,284.79	56,861.44	0.00	0.00	71,272.24
<b>Tour of Homes Expense</b>	23,271.92	2,497.05		13,139.83	10,437.33	6,379.52	9,319.71	2,942.00	(300.00)	22,390.00
<b>Tour of Homes Net Income</b>	66,728.08	<b>(4,497.05)</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
<b>margin</b>	0.74	2.25		0.89	0.76	0.83	0.84	0.00	0.00	0.69
<b>Summerfest Revenue</b>	260,675.00	13,970.50		325,065.85	331,121.47	221,285.16	217,273.06	4,213.49	11,567.08	361,677.61
<b>Summerfest Expenses</b>	214,081.00	2,615.80		303,976.59	301,789.31	178,475.22	197,033.35	7,500.00	11,326.78	287,995.06
<b>Summerfest Net Income</b>	46,594.00	<b>11,354.70</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
<b>margin</b>	0.18	0.81		0.06	0.09	0.19	0.09	(0.78)	0.02	0.20