

# VHCA/VHRC

1/31/2026

## 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>										
<b>Communication Income</b>	\$0		261.93	1,383.34	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contribution Income</b>	\$0	872.48	980.00							
<b>Contribution-FS #19</b>	\$0		870.00							
<b>General Income / Friends of VaHi</b>	\$5,000		19,852.04	12,508.90	10,392.42	14,103.69	6,182.25	386.26	12,712.12	114,298.59
<b>Film Income</b>	\$2,500	500.00	1,500.00	4,500.00	7,000.00	0.00	0.00		0.00	0.00
<b>Historic Preservation Income</b>	\$4,550	234.36	320.79	9,085.96						
<b>Neighborhood/Social Income</b>	\$0		0.00	7,040.80	39,973.70					
<b>Parks Income</b>	\$0		135.00	1,000.87	143.78					
<b>Home Tour Income</b>	\$0									
Sponsors/Ads	\$45,000		55,294.86	18,663.60	16,420.60	23,385.49	0.00	0.00	33,525.00	19,025.00
Ticket Sales	\$45,000		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>\$90,000</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	\$85,000		84,585.01	0.00	0.00	0.00	0.00	0.00	0.00	87,056.80
Rentals and Fees	\$0	0.00	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>\$85,000</b>	<b>0.00</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		0.00	1,741.00	8,460.00	17,170.21	0.00	0.00	755.00	351.00
Beverage Revenue	\$90,000		94,997.00	118,196.00	87,402.00	97,667.10	0.00	0.00	121,719.16	117,811.03
Food Revenue	\$15,000		18,286.00	16,974.00	7,360.00	5,781.00	0.00	0.00	21,700.00	23,670.00
KidsFest Revenue	\$7,000		125.00	1,340.00	542.03	400.00	(600.00)	0.00	1,070.00	3,320.10
Retail Sales	\$6,676		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	\$26,519		26,519.41	37,604.60	32,588.41	18,401.48	(275.00)	1,145.00	30,703.95	28,795.33
Sponsorships	\$125,000		93,877.77	78,134.66	47,014.01	48,963.89	(6,500.00)	449.14	93,684.17	138,938.29
<b>Total Sponsorships</b>	<b>\$125,000</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>355,195.00</b>	<b>0.00</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>\$457,245</b>	<b>1,779.94</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>										
					0.05					
Administration	\$2,500	101.99	1,901.85	6,590.37	1,207.25	509.20	6,238.00	594.16	413.00	1,981.62
Accounting	\$6,000	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

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Insurance	\$5,000		6,813.00	10,863.64	7,401.00	8,279.00	7,133.00	8,231.00	5,831.11	5,462.95
Legal	\$1,500		6,710.00							
PayPal Fees	\$0	12.92	7.95							
Other (Amortization)	\$0		0.00	0.00	0.00	0.00	0.00	4,560.00	0.00	1,140.00
<b>Total Administration</b>	<b>\$15,000</b>	<b>2,124.91</b>	<b>20,508.59</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>Communications Committee</b>	<b>\$11,000</b>	182.00	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>Grants/Donations</b>	<b>\$6,000</b>		4,000.00	10,750.00	10,250.00	18,519.79	28,270.95	(16,057.18)	12,300.00	23,745.00
<b>Total Home Tour Expenses</b>	<b>\$23,000</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>			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	\$500		787.30	796.76	0.00	1,475.25	1,318.00	950.00	14,245.18	(2,249.90)
John Howell Park Maintenance	\$7,000		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	\$10,000	289.56	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	\$500		0.00	0.00	0.00	88.42		0.00	1,300.00	596.00
Triangle Park	\$1,500		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>\$19,500</b>	<b>289.56</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	\$8,000	1,000.00	2,000.00	3,000.00	11,675.00	7,655.00	11,635.00	2,684.00	21,535.56	56,033.00
History & Preservation	\$3,796	3,346.45	0.00	8,216.06	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Planning Committee</b>	<b>\$11,796</b>	<b>4,346.45</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>\$1,000</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>	\$17,078		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	\$1,078		1,077.64	900.00	500.00	0.00	0.00	0.00	2,000.00	2,920.70
Director	\$0		0.00	0.00	0.00	0.00	0.00	0.00	16,467.21	17,093.92
Juror Fees	\$400		400.00	200.00	0.00	0.00	0.00	0.00	1,100.00	1,200.00
Zapp Software	\$0		0.00	0.00	0.00	0.00	1,100.00	1,156.78	0.00	4,660.55
Other	\$0		0.00	822.18	0.00	0.00	0.00	0.00	663.49	0.00
<b>Total Artist Market Expenses</b>	<b>\$1,478</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		0.00	1,743.00	770.00	2,167.11	0.00	0.00	7,297.66	5,935.34

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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
<b>Fundraising</b>	\$0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>KidsFest Expenses</b>	\$5,000		760.00	183.66	854.53	0.00	0.00	0.00	37.00	1,549.66
<b>Misc Services</b>	\$0		269.89	0.00	0.00	0.00	0.00	0.00	440.00	0.00
<b>Music</b>	\$38,114		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		0.00	0.00	850.00	2,196.00	0.00	0.00	4,402.00	3,905.00
Event Organizer Fees	\$57,995		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	\$38,788		38,787.62	45,338.70	19,061.89	34,938.30	0.00	0.00	24,630.44	28,588.06
Golf Carts	\$1,894		1,893.65	1,260.25	2,520.00	1,266.06	0.00	0.00	6,086.51	4,872.00
Insurance	\$4,125		4,124.64	3,937.00	4,171.40	2,792.40	0.00	0.00	5,964.34	5,849.21
Portalets	\$5,290		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	\$1,216		1,216.12	2,108.17	1,271.62	1,025.61	0.00	0.00	4,784.47	1,794.12
Supplies	\$0		0.00	467.47	0.00	0.00	0.00	0.00	289.26	804.76
VIP/Ticketed Events	\$0		0.00	0.00	0.00	0.00	0.00			
Cleanup, Tents, Electrical & Other	\$35,204		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>\$144,512</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>	\$2,784		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	\$2,545		2,545.00	2,330.00	2,307.50	1,685.00	0.00	0.00	2,365.00	2,482.50
Director	\$2,500		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	\$5,604		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		0.00	1,492.21					928.85	1,253.13
Other	\$3,998		3,997.81	0.00	641.18	0.00	0.00	0.00	708.50	855.55
<b>Total Road Races Expenses</b>	<b>\$14,647</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>	\$52,000		57,034.50	55,190.00	30,680.00	27,689.00	0.00	0.00	53,233.00	43,859.81
<b>Sponsorship Commission</b>	\$32,000		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>307,613.00</b>	<b>0.00</b>	<b>303,706.70</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>\$394,909</b>	<b>9,439.97</b>	<b>370,054.58</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>\$62,336</b>	<b>(7,660.03)</b>	<b>98,855.11</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>

## VHCA/VHRC

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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
<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>300,047.83</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	244,133.07	244,697.18							
VHCA (501c3) Paypal	200.00	200.00							
VHRC (501c4) Savings x2424 Balance at End of Period	1,000.20	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	52,079.60	51,906.51	50,870.61						
VHRC (501c4) Checking x7728 Balance at End of Period	2,634.96	2,803.98	38,369.69	59,107.72	32,541.76				
<b>Restricted Funds (included in Cash Acct Balances)</b>	<b>48,674.60</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	870.00	870.00		(315.45)	1,169.73		13,045.66		91,091.86
- John Howell Park	30,721.62	23,621.62		75,110.26	59,320.51	0.00	0.00	0.00	0.00
- N. Highland Park Improvements	2,174.86	2,174.86		2,092.77	1,292.77	0.00	1,292.77	0.00	1,292.77
- Historical Projects	276.15	276.15		276.15	276.15	0.00	0.00		0.00
- Orme Park	11,562.43	11,562.43		11,562.43	12,961.69	0.00	12,961.69		12,961.69
- Todd Memorial	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
<i>Friends of John Howell Park x7918 Bank Stmt Balance (not represented in Cash Accounts total)</i>	141,371.09	124,049.45							





588.96



