



Budget 2024 - 2025

June 26, 2024

FINAL

	PROPOSED	ACTUAL	PROPOSED
	2023-24	2023-24	2024-25
INCOME			
ARTA Dues	\$6,380.00	\$8,365.00	\$6,400.00
Luncheon	\$1,120.00	\$982.00	\$1,140.00
Scholarships	\$1,000.00	\$2,000.00	\$1,000.00
VRTA dues	\$1,400.00	\$1,480.00	\$1,480.00
Reserve Fund	\$6,820.00	\$3,844.44	\$6,540.00
TOTAL:	\$16,720.00	\$16,671.44	\$16,560.00
EXPENSES			
Rental Space	\$900.00	\$270.00	\$ 540.00
Communications	\$600.00	\$457.40	\$ 500.00
Directory	\$2,700.00	\$2,735.12	\$2,750.00
Donations	\$1,600.00	\$1,685.00	\$1,600.00
Hospitality	\$100.00	\$62.11	\$ 100.00
Luncheon	\$1,120.00	\$989.55	\$1,140.00
Membership	\$650.00	\$814.76	\$ 800.00
Miscellaneous	\$100.00	\$0.00	\$ 100.00
Newsletter	\$2,500.00	\$2,229.23	\$2,500.00
Programs	\$700.00	\$550.00	\$ 700.00
Scholarships	\$1,000.00	\$2,462.44	\$1,500.00
Tax Prep	\$50.00	\$130.00	\$ 130.00
Treasurer	\$1,600.00	\$1,023.53	\$1,100.00
VRTA Conference	\$1,700.00	\$2,029.39	\$1,700.00
VRTA Dues	\$1,400.00	\$1,460.00	\$1,400.00
TOTAL:	\$16,720.00	\$16,898.53	\$16,560.00

2024 - 2025 budget annotations.

INCOME

ARTA Dues	Actual exceeded proposed due to increase in dues, lifetime members, donations, and fines for late dues. Proposal is based on 320 (out of a current 352) renewals x \$20.
Luncheon	Proposed is 30 members x this year's cost of \$38, just a pass-through.
Scholarship Fund	Most donations are made directly to ACF FESF which we do not control. \$1,000 in Budget anticipates that a few (Takat) will mail donations to ARTA and not ACF. Just a pass through. Because of when checks were deposited, two Takat are in actuals.
VRTA State Reserve Fund	70 annual members x \$20. We are just a pass-through vehicle. Currently the reserve is checking and savings account at the end of the fiscal year. Reserve does not refer to Edward Jones account.

EXPENSES

Church	6 meetings x \$90 per meeting.
Communications	Zoom meetings + reduced website maintenance and updates.
Directory	Actual plus some inflation.
Donations	Actuals—FESF (Tom Bell), Black History Museum of Arlington, Arlington Historical (Charlie Clark), AFClinic, AOEA, MF Hughes, Path Forward (formerly A-SPAN), AFAC, M.Marshall, and RIF of NOVA
Hospitality	Hope we need this.
Luncheon	Matches proposed income for 2024 - 2025.
Membership	Actual with inflation.
Newsletter	4 issues x \$550 per issue, plus some inflation.
Programs	We had two.
Scholarships	True expenses are \$462. \$2,000 is from Takat Foundation. Most scholarship donations will be made directly to ACF.
Tax Prep	Still seeking another prepper.
VRTA Conference	Matches actual of 2023 – 2024, minus banner cost.
VRTA Dues	Anticipates that 70 will renew at \$20. Pass through.
Miscellaneous	Proposed 2023-2024.