

MBA Proposed 2016 Budget with Comparisons				
	2015-2016	2015-2016	2016-2017	
	Proposed	Actual	Proposed	Remarks
<b>Income</b>				
Beginning bank balance 7/1/15	\$ 24,961.07	\$ 24,411.07	\$ 32,755.07	confirmed
Membership Dues 2015-2016	\$ 12,000.00	\$ 13,470.00	\$ 12,000.00	renewals & new
Advertising		\$ 775.00	\$ 750.00	
Donations	\$ -	\$ 301.00		
Open House Income	\$ 500.00	\$ 75.00	\$ 300.00	fp sponsors
Day of the Dead Income (Sponsorships & Listings)	\$ 3,000.00	\$ 3,404.00	\$ 3,500.00	
Irish Day Net Income After Expenses	\$ 7,800.00	\$ 46,488.31	\$ 10,000.00	\$14,748.51 net
Additional Irish Day Income and/or Reserves	\$ 10,000.00		\$ 5,740.00	needed to balance
<b>Total Anticipated Current Year Income</b>	<b>\$ 23,300.00</b>	<b>\$ 64,513.31</b>	<b>\$ 26,550.00</b>	
<b>Expenses</b>				
Administrative Expenses				
Accounting /Tax Preparation	\$ 1,000.00	\$ 515.00	\$ 750.00	
Dues, Licenses & Fees	\$ 2,000.00	\$ 2,374.05	\$ 150.00	sec of state filing
Insurance-General & Officers Liability	\$ 5,800.00	\$ 2,137.80	\$ 5,800.00	
Maintenance & Repair (restrooms, trash)	\$ 4,800.00	\$ 4,916.82	\$ 5,000.00	cal waste, etc
Office Expense (supplies, printing and misc)	\$ 100.00	\$ 140.32	\$ 150.00	
Postage	\$ 150.00	\$ 110.71	\$ 150.00	renewals
Sales Tax	\$ 600.00	\$ 606.00	\$ 700.00	
Storage Rent	\$ 1,020.00		\$ 1,140.00	paid prev year
Uncollectible Checks/Adjustments	\$ -	\$ -		
Marketing Expenses				
Advertising (CVB Visitors Guide & Other Listings)	\$ 1,400.00	\$ 2,920.00	\$ 1,400.00	
Event Sponsorship	\$ 500.00	\$ 250.00	\$ 500.00	
Marketing (web, brochures, videos and misc.)	\$ 4,220.00	\$ 3,184.60	\$ 4,400.00	
MBA Mixers (entertainment and incidentals)	\$ 600.00	\$ 76.06	\$ 600.00	
Visitors Center	\$ 2,000.00	\$ 2,442.96	\$ -	
Murphys Day of the Dead				
Graphic Design, Printing, Entertainment & Misc	\$ 3,000.00	\$ 2,836.32	\$ 3,000.00	
Murphys Irish Day				
MID Expense (see separate budget)	\$ -	\$ 31,133.80	\$ -	
Murphys Open House				
Hall Rental, Street Closure, Parade, Printing, Etc	\$ 1,300.00	\$ 1,223.87	\$ 1,500.00	
Murphys Tree Maintenance (Renewal & Releaf)				
Treatment, Pruning and Misc Expenses	\$ 200.00	\$ -	\$ 750.00	
Murphys Beautification & Community Projects				
Trees, Bulletin Bds, Special Requests, Etc.	\$ 4,000.00	\$ 1,000.00	\$ 6,000.00	
Butte Fire Donation		\$ 301.00		
<b>Total Budgeted/Actual Expenses</b>	<b>\$ 32,690.00</b>	<b>\$ 56,169.31</b>	<b>\$ 31,990.00</b>	
<b>Current Year Income minus Current Year Expenses</b>	<b>\$ (9,390.00)</b>	<b>\$ 8,344.00</b>	<b>\$ (5,440.00)</b>	
Ending Bank Balance with Anticipated Irish Day Proceeds	\$ 15,571.07	\$ 32,755.07	\$ 27,315.07	
Ending Bank Balance with Good Irish Day Proceeds	\$ 25,571.07	ACTUAL ABV	\$ 33,055.07	