

2017-2018 MBA Final Budget				
	2016-2017	2016-2017	2017-2018	
	Budget	Actual to Date	Budget	Remarks
Income				
Beginning bank balance 7/1/15	\$ 32,755.07	\$ 32,755.07	\$ 34,029.38	estimated
Membership Dues 2015-2016	\$ 12,000.00	\$ 13,620.00	\$ 12,600.00	renewals & new
Advertising	\$ 750.00	\$ 275.00	\$ -	accounts receivable
Donations				
Open House Income	\$ 300.00	\$ 450.00	\$ 300.00	fp sponsors
Day of the Dead Income (Sponsorships & Listings)	\$ 3,500.00	\$ 4,398.00	\$ 4,500.00	
Irish Day Net Income After Expenses	\$ 10,000.00	\$ 51,338.00	\$ 10,000.00	est inc for 2018
Additional Irish Day Income and/or Reserves	\$ 5,600.00		\$ 19,000.00	needed to balance
Total Anticipated/Actual Current Year Income	\$ 26,550.00	\$ 70,081.00	\$ 27,400.00	
Total Anticipated Current Year Income with MID/Reserves			\$ 46,400.00	
Expenses				
Administrative Expenses				
Accounting /Tax Preparation	\$ 750.00	\$ 65.00	\$ 250.00	
Dues, Licenses & Fees	\$ 150.00	\$ 10.00	\$ 150.00	sec of state filing
Insurance-General & Officers Liability	\$ 5,800.00	\$ 4,281.40	\$ 5,000.00	
Maintenance & Repair (restrooms, trash)	\$ 5,000.00	\$ 5,402.43	\$ 12,500.00	(new receptacles)
Office Expense (supplies, printing and misc)	\$ 150.00	\$ 87.00	\$ 150.00	
Postage	\$ 150.00	\$ 52.00	\$ 150.00	
Sales Tax	\$ 700.00	\$ 1,014.00	\$ 1,200.00	
Storage Rent	\$ 1,140.00	\$ 1,140.00	\$ 1,200.00	
Uncollectible Checks/Adjustments				
Marketing Expenses				
Advertising (CVB Visitors Guide & Other Listings)	\$ 1,400.00	\$ 2,145.00	\$ 3,500.00	
Event Sponsorship	\$ 500.00	\$ 250.00	\$ 500.00	
Marketing (web, brochures, videos and misc.)	\$ 4,400.00	\$ 3,547.69	\$ 4,500.00	social, web, printing
MBA Mixers (entertainment and incidentals)	\$ 600.00	\$ 100.00	\$ 600.00	
Murphys Day of the Dead				
Graphic Design, Printing, Entertainment & Misc	\$ 3,000.00	\$ 3,262.20	\$ 3,750.00	
Murphys Irish Day				
MID Expense (see separate budget)	\$ -	\$ 30,757.86	\$ -	
MID Raffle Trip Expense	\$ 2,900.00	\$ 6,100.00	\$ 3,200.00	two years in 2017
Murphys Open House				
Hall Rental, Street Closure, Parade, Printing, Etc	\$ 1,500.00	\$ 2,256.97	\$ 2,500.00	
Murphys Tree Maintenance (Renewal & Releaf)				
Treatment, Pruning and Misc Expenses	\$ 750.00	\$ -	\$ 500.00	
Murphys Beautification & Community Projects				
Trees, Bulletin Bds, Benches, Etc.	\$ 10,000.00	\$ 3,335.14	\$ 5,250.00	
Special Requests		\$ 5,000.00	\$ 1,500.00	
Total Budgeted/Actual Expenses	\$ 38,890.00	\$ 68,806.69	\$ 46,400.00	
Current Year Income minus Current Year Expenses	\$ (12,340.00)	\$ 1,274.31	\$ (19,000.00)	
Ending Bank Balance for Report Period	\$ 20,415.07	\$ 34,029.38	\$ 15,029.38	
Ending Bank Balance with Good Irish Day Proceeds	\$ 26,015.07	\$ 34,029.38	\$ 22,029.38	