

October 1, 2020 Financial Report				
		2020-2021	2021-2022	
		Budget	Actual	Remarks
<b>Income</b>				
	Beginning bank balance 7/1/20	\$ 29,587.42	\$ 29,586.52	
*	Membership Dues for 2020-2021	\$ 10,000.00	\$ 5,935.00	includes this weeks deposits
	Advertising	\$ -		
	Donations	\$ 500.00	\$ 300.00	
	Murphys Insider	\$ -	\$ -	
	Day of the Dead Income (Sponsorships & Listings)	\$ -	\$ -	
**	Irish Day Income	\$ -	\$ -	net after expense
	Open House Income (Firepits)			
	Misc	\$ -	\$ 20.00	swag sales / mid cups
	Additional Fundraising Income and/or Reserves		\$ -	needed to balance
	<b>Total Anticipated/Actual Current Year Income</b>	<b>\$ 10,500.00</b>	<b>\$ 6,255.00</b>	
	<b>Total Anticipated Current Year Income + Reserves</b>			
<b>Expenses</b>				
Administrative Expenses				
	Accounting /Tax Preparation	\$ 500.00		
	Banking Expense / Fees	\$ 100.00	\$ 15.72	paypal fees
	Board Member Expense	\$ 200.00		
	Dues, Licenses, Taxes & Fees	\$ 250.00		state & fed tax
	Event Supplies - General	\$ 100.00		
	Insurance-General & Officers Liability	\$ 3,500.00	\$ 617.74	incl part accident
	Maintenance & Repair (restrooms, trash, sanitizing station)	\$ 10,000.00	\$ 2,911.91	
	Office Expense (supplies, printing and misc)	\$ 200.00	\$ -	
	Postage	\$ 200.00	\$ 55.00	
	Printing (Covid)	\$ -	\$ 1,195.49	
	Sales Tax	\$ 200.00		
	Speakers / Education / Trainings	\$ -		
	Storage Rent	\$ 960.00	\$ 1,920.00	two years
	Uncollectible Checks/Adjustments	\$ -		
Marketing Expenses				
	Advertising (CVB Visitors Guide & Other Listings)	\$ 1,200.00	\$ 300.00	CVB
	Event Sponsorships	\$ 500.00		mww, msom and story slam
	Marketing (web, brochures, videos, social media, and misc)	\$ 5,000.00	\$ 1,000.00	social, web, printing
	MBA Mixers (entertainment and incidentals)	\$ 250.00		
	Printing (Rack Cards)	\$ 250.00		
	Prizes	\$ -		
	Website Development	\$ 400.00	\$ 393.75	laura bowly
Murphys Day of the Dead				
	Graphic Design, Printing, Entertainment & Misc	\$ -		
Murphys Irish Day				
	MID Expense (see separate budget)	\$ -	\$ 135.00	vendor refund
	MID Raffle Trip	\$ 3,200.00	\$ 2,000.00	2020 winners / no 2021
	MID Sheriff Volunteers	\$ -		
Murphys Open House				
	Hall Rental, Street Closure, Parade, Printing, Etc	\$ -		
Murphys Beautification & Community Projects				
	Treatment, Pruning and Tree Protection	\$ -		
	Tree Replanting (may require sep fundraising)	\$ 600.00		may not occur in one year
	Hydration Stations & Branded Items	\$ -		next year project
	Bulletin Bds, Benches, Signs, Etc.	\$ 200.00		
	Toilets / Portable or Permanent / Sanitizing Stations	\$ 2,500.00		sanitizing stations
	Special Requests	\$ 200.00		bhhs grad signs
	<b>Total Budgeted/Actual Expenses</b>	<b>\$ 30,510.00</b>	<b>\$ 10,544.61</b>	
	<b>Current Year Income minus Current Year Expenses</b>	<b>\$ (20,010.00)</b>	<b>\$ (4,289.61)</b>	
	Ending Bank Balance for Report Period	\$ 9,577.42	\$ 25,296.91	not reconciled
*	Some line items include income that should be recognized in the 2020-2021 fiscal year but were received and deposited prior to the end of the 2019-2020 fiscal year, primarily early memberships. This happens every year.			
	What's different this year is carry over MID Sponsorships totalling several thousand dollars.			