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MBA Approved Budget For 2021-2022 Fiscal Year		2021-2022	2021-2022	
		Budget	Actuals	Remarks
Income				
	Beginning bank balance 7/1/2021	\$ 16,132.57		
*	Membership Dues for 2021-2022	\$ 10,000.00		
	Advertising	\$ -		
	Donations	\$ 500.00		
	Murphys Insider	\$ 6,500.00		
	Day of the Dead Income (Sponsorships & Vendors)	\$ 2,250.00		
**	Irish Day Income	\$ 5,000.00		
	Open House Income (Firepits)	\$ 250.00		
	Swag Sales & MID Refunds Not Cashed	\$ -		
	Additional Fundraising Income and/or Reserves	\$ 400.00		
Total Anticipated/Actual Current Year Income		\$ 24,900.00		
Total Anticipated Current Year Income + Reserves				
Expenses				
Administrative Expenses				
	Accounting /Tax Preparation	\$ 500.00		
	Banking Expense / Fees	\$ 200.00		
	Board Member Expense	\$ -		
	Dues, Licenses, Taxes & Fees	\$ 250.00		
	Event Supplies - General	\$ 100.00		
	Insider	\$ 300.00		
	Insurance-General & Officers Liability	\$ 4,200.00		
	Maintenance & Repair (restrooms, trash, sanitizing)	\$ 10,000.00		
	Member Benefits	\$ -		
	Office Expense (supplies, printing and misc)	\$ 200.00		
	Postage	\$ 120.00		
	Printing	\$ 400.00		
	Sales Tax	\$ 400.00		
	Speakers / Education / Trainings	\$ -		
	Storage Rent	\$ -		
	Uncollectible Checks/Adjustments			
Marketing Expenses				
	Advertising (CVB Visitors Guide & Other Listings)	\$ 1,200.00		
	Event Sponsorships	\$ 500.00		
	Marketing (web, brochures, videos, social media, and	\$ 600.00		
	MBA Mixers (entertainment and incidentals)	\$ -		
	Merchandise	\$ -		
	Online Services	\$ 600.00		
	Printing (Rack Cards)	\$ -		
	Prizes			
	Website Development	\$ 600.00		
Murphys Day of the Dead				
	Graphic Design, Printing, Entertainment & Misc	\$ 250.00		
Murphys Irish Day				
	MID Raffle Trip	\$ -		
	MID Sheriff Volunteers	\$ -		
Murphys Open House				
	Hall Rental, Street Closure, Parade, Printing, Etc	\$ 1,500.00		
Murphys Beautification & Community Projects				
	Treatment, Pruning and Tree Protection	\$ 250.00		
	Tree Replanting (may require sep fundraising)	\$ 600.00		
	Hydration Stations & Branded Items	\$ -		
	Bulletin Bds, Benches, Signs, Etc.	\$ -		
	Special Requests / Donations	\$ -		
Total Budgeted/Actual Expenses		\$ 22,770.00		
Current Year Income minus Current Year Expenses		\$ 2,130.00		
Ending Bank Balance for Report Period		\$ 18,262.57		