

MBA Draft Budget for 2022-2023		2022-2023	2021-2022	
		Budget	Actuals	Remarks
Income				
	Beginning bank balance 7/1/22	\$ 30,000.00	\$ 16,132.57	
*	Membership Dues for 2022-2023	\$ 12,000.00	\$ 12,859.87	actual included some prev. inc.
	Advertising	\$ -	\$ -	
	Donations	\$ 500.00	\$ 315.00	
	Murphys Insider	\$ -	\$ 3,487.05	
	Day of the Dead Income (Sponsors & Vendors)(Net)	\$ 3,500.00	\$ 4,104.00	net
**	Irish Day Income (Net Indicated in Budget)	\$ 10,000.00	\$ 13,963.00	net
	Open House Income (Firepits)	\$ 500.00	\$ 248.06	
	Swag Sales & Misc	\$ -	\$ 90.00	
	Wholesale Merchandise Sales	\$ -	\$ 300.00	
	Additional Fundraising Income and/or Reserves	\$ -	\$ 956.41	previous income held in PayPal
	Total Anticipated/Actual Current Year Income	\$ 26,500.00	\$ 36,323.39	
	Total Anticipated Current Year Income + Reserves	\$ 33,970.00		
Expenses				
Administrative Expenses				
	Accounting /Tax Preparation	\$ 500.00	\$ 450.00	
	Banking Expense / Fees	\$ 400.00	\$ 325.23	use of PayPal, etc.
	Banking / Cash Back		\$ (7.72)	
	Board Member Expense	\$ 300.00		
	Cash for Events		\$ (300.00)	replaced from previous year
	Dues, Licenses, Taxes & Fees	\$ 250.00		
	Event Supplies - General	\$ 100.00		
	Insider	\$ 500.00		to close out program
	Insurance-General & Officers Liability	\$ 3,600.00	\$ 3,276.00	
	Legal Services	\$ 350.00	\$ 330.00	
	Maintenance & Repair (restrooms, trash, sanitizing st	\$ 10,000.00	\$ 7,922.43	
	Office Expense (supplies, printing and misc)	\$ 200.00		
	Postage	\$ 120.00	\$ 62.00	
	Printing	\$ 400.00	\$ 147.28	
	Speakers / Education / Trainings	\$ 300.00	\$ 286.55	
	Storage Rent	\$ 1,200.00		
	Taxes - All	\$ 3,000.00	\$ 2,677.10	includes MID Sales Tax
Marketing Expenses				
	Advertising (CVB Visitors Guide & Other Listings)	\$ 1,600.00	\$ 1,570.00	visitors guide
	Event Sponsorships	\$ 500.00	\$ 200.00	First Friday, etc
	MBA Mixers (entertainment and incidentals)	\$ -		
	Merchandise	\$ -		
	Online Services & Misc.	\$ 1,600.00	\$ 1,519.85	
	Printing (Rack Cards)	\$ -		
	Prizes			
	Website Development	\$ 600.00	\$ 525.88	
Murphys Day of the Dead (Net in Budget)				
	Graphic Design, Printing, Entertainment & Misc	\$ -	\$ -	
Murphys Irish Day (tracked separately but net in budget)				
	MID Raffle Trip	\$ -		
	MID Sheriff Volunteers	\$ -	\$ -	
	All Other	\$ -	\$ -	
Murphys Open House				
	Hall Rental, Street Closure, Parade, Printing, Etc	\$ 1,500.00	\$ 884.40	
	Donations	\$ 1,400.00	\$ 1,400.00	Sheriff & Boy Scouts
Murphys Beautification & Community Projects				
	Treatment, Pruning and Tree Protection	\$ 250.00	\$ 49.54	
	Tree Replanting (may require sep fundraising)	\$ 3,500.00		estimates of \$600-\$3300/tree
	Hydration Stations & Branded Items	\$ -		
	Bulletin Bds, Benches, Signs, Etc.	\$ 1,000.00		
	Special Requests / Donations	\$ 1,000.00	\$ 900.00	Masonic Hall Parking Lot
	Total Budgeted/Actual Expenses	\$ 34,170.00	\$ 22,218.54	
	Current Year Income minus Current Year Expenses	\$ (7,670.00)	\$ 14,104.85	
	Ending Bank Balance for Report Period	\$ 22,330.00	\$ 30,237.42	Not reconciled for report period