

| MBA Financial Report with Budget Comparison | | 2022-2023 | 2022-2023 | |
|--|---|----------------------|----------------------|----------------------------------|
| | | Budget | Actuals | Remarks |
| Income | | | | |
| | | | | |
| | Beginning bank balance 7/1/22 | \$ 30,000.00 | \$ 30,234.34 | |
| * | Membership Dues for 2022-2023 | \$ 12,000.00 | \$ 1,030.00 | to date |
| | Advertising | \$ - | | |
| | Donations | \$ 500.00 | | |
| | Murphys Insider | \$ - | | |
| | Day of the Dead Income (Sponsors & Vendors)(Net) | \$ 3,500.00 | | net in budget / gross in report |
| ** | Irish Day Income (Net Indicated in Budget) | \$ 10,000.00 | | net in budget / gross in report |
| | Open House Income (Firepits) | \$ 500.00 | | net in budget / gross in report |
| | Swag Sales & Misc | \$ - | | |
| | Wholesale Merchandise Sales | \$ - | | |
| | Additional Fundraising Income and/or Reserves | \$ - | \$ 26.03 | |
| | | | | |
| Total Anticipated/Actual Current Year Income | | \$ 26,500.00 | \$ 1,056.03 | |
| Total Anticipated Current Year Income + Reserves | | \$ 33,970.00 | | |
| Expenses | | | | |
| Administrative Expenses | | | | |
| | Accounting /Tax Preparation | \$ 500.00 | | |
| | Banking Expense / Fees | \$ 400.00 | \$ 28.18 | use of PayPal, etc. |
| | Banking / Cash Back | | | |
| | Board Member Expense | \$ 300.00 | | |
| | Cash for Events | | | 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 | \$ 666.74 | |
| | Legal Services | \$ 350.00 | | |
| | Maintenance & Repair (restrooms, trash, sanitizing st | \$ 10,000.00 | \$ 2,143.17 | may need to increase |
| | Office Expense (supplies, printing and misc) | \$ 200.00 | | |
| | Postage | \$ 120.00 | | |
| | Printing | \$ 400.00 | | |
| | Speakers / Education / Trainings | \$ 300.00 | | |
| | Storage Rent | \$ 1,200.00 | \$ 960.00 | |
| | Taxes - All | \$ 3,000.00 | | includes MID Sales Tax |
| | Uncollectable, Reconciliation, or Misc. | \$ - | \$ 1.71 | |
| Marketing Expenses | | | | |
| | Advertising (CVB Visitors Guide & Other Listings) | \$ 1,600.00 | | visitors guide |
| | Event Sponsorships | \$ 500.00 | | First Friday, etc |
| | MBA Mixers (entertainment and incidentals) | \$ - | | |
| | Merchandise | \$ - | | |
| | Online Services & Misc. | \$ 1,600.00 | \$ 42.67 | |
| | Printing (Rack Cards) | \$ - | | |
| | Prizes | | | |
| | Website Development | \$ 600.00 | \$ 191.25 | |
| 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 | | |
| | Donations | \$ 1,400.00 | | Sheriff & Boy Scouts |
| Murphys Beautification & Community Projects | | | | |
| | Treatment, Pruning and Tree Protection | \$ 250.00 | | |
| | 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 | | Masonic Hall Parking Lot |
| | | | | |
| Total Budgeted/Actual Expenses | | \$ 34,170.00 | \$ 4,033.72 | |
| Current Year Income minus Current Year Expenses | | \$ (7,670.00) | \$ (2,977.69) | |
| Ending Bank Balance for Report Period | | \$ 22,330.00 | \$ 27,256.65 | Not reconciled for report period |
| | | | | |