

MBA 2023-2024 Final Budget with Previous Year		2023-2024	2022-2023	2022-2023	
	June 30, 2023 - Not Reconciled	Budget	Budget	Actuals	Remarks
	August 9, 2023 - Approved at Special Meeting				
	Indicates Item to be Highlighted during Discussion				
	Indicates Item Updated to Gross for easier comparison between actual and budget				
Income					
	Beginning bank balance 7/1/23	\$ 34,000.00	\$ 30,000.00	\$ 30,234.34	
*	Membership Dues for 2022-2023	\$ 12,000.00	\$ 12,000.00	\$ 13,380.00	
	Advertising	\$ -	\$ -		
	Donations	\$ -	\$ 500.00	\$ 150.00	
	Day of the Dead Income (Sponsors & Vendors)	\$ 8,000.00	\$ 7,000.00	\$ 7,927.00	converted budget to gross
**	Irish Day Income	\$ 47,000.00	\$ 38,000.00	\$ 50,327.20	converted budget to gross
	Open House Income (Firepits)	\$ 700.00	\$ 500.00	\$ 900.00	
	Swag Sales & Misc	\$ 500.00	\$ -		
	Wholesale Merchandise Sales	\$ -	\$ -		
	Additional Fundraising Income and/or Reserves	\$ 11,400.00	\$ 7,470.00		
	Total Anticipated/Actual Current Year Income	\$ 68,200.00	\$ 58,000.00	\$ 72,684.20	
	Total Anticipated Current Year Income + Reserves	\$ 79,600.00	\$ 65,470.00		
Expenses					
Administrative Expenses					
	Accounting /Tax Preparation	\$ 1,000.00	\$ 500.00	\$ 400.00	
	Banking Expense / Fees	\$ 500.00	\$ 400.00	\$ 375.33	use of PayPal, etc.
	Banking / Cash Back	\$ -	\$ -	\$ (24.54)	
	Board Member Expense	\$ 300.00	\$ 300.00	\$ -	
	Cash for Events	\$ -	\$ -	\$ -	
	Dues, Licenses, Taxes & Fees	\$ 200.00	\$ 250.00	\$ -	
	Event Supplies - General	\$ 200.00	\$ 100.00	\$ 577.28	
	Insurance-General & Officers Liability	\$ 4,800.00	\$ 3,600.00	\$ 4,516.30	
	Legal Services	\$ 350.00	\$ 350.00	\$ -	
	Maintenance & Repair (restrooms, trash, etc)	\$ 12,500.00	\$ 10,000.00	\$ 10,710.77	may need to increase
	Office Expense (supplies, printing and misc)	\$ 200.00	\$ 200.00	\$ 194.72	checks and misc
	Online Services & Misc.	\$ 2,100.00	\$ 2,100.00	\$ 1,832.44	DropBox, Brevo, Siteground, e
	Postage	\$ 200.00	\$ 120.00	\$ 151.00	renewals & misc
	Printing	\$ 800.00	\$ 400.00	\$ 789.26	renewals & misc
	Speakers / Education / Trainings	\$ 500.00	\$ 300.00		
	Storage Rent	\$ 1,000.00	\$ 1,200.00	\$ 960.00	
	Taxes - All	\$ 1,500.00	\$ 3,000.00	\$ 1,330.00	includes MID Sales Tax
	Uncollectable, Reconciliation, or Misc.	\$ -	\$ -	\$ 109.97	Insider Wrap Up & Misc
Marketing Expenses					
	Advertising (CVB Visitors Guide & Others)	\$ 1,600.00	\$ 1,600.00	\$ 1,570.00	visitors guide
	Event Sponsorships	\$ 1,000.00	\$ 500.00	\$ 1,000.00	First Friday, etc
	MBA Mixers (entertainment and incidentals)	\$ 200.00	\$ -		
	Merchandise	\$ 800.00	\$ -		
	Printing (Rack Cards)		\$ -	\$ -	
	Website Development	\$ 1,000.00	\$ 600.00	\$ 647.75	
Murphys Day of the Dead (Net in Budget)					
	Graphic Design, Printing, Entertainment & Misc	\$ 4,500.00	\$ 3,500.00	\$ 4,257.78	added expenses
Murphys Irish Day (tracked separately)		\$ -			
	MID Raffle Trip	\$ -	\$ -	\$ -	
	MID Sheriff Volunteers	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	added expenses
	All Other	\$ 35,000.00	\$ 27,000.00	\$ 33,815.41	added expenses
Murphys Open House					
	Sound, Street Closure, Parade, Printing, Etc	\$ 1,500.00	\$ 1,500.00	\$ 1,335.04	
	Donations	\$ 1,400.00	\$ 1,400.00	\$ 1,800.00	Sheriff & Boy Scouts
Murphys Beautification & Community Projects					
	Treatment, Pruning and Tree Protection	\$ 250.00	\$ 250.00		
	Tree Replanting (may require sep fundraising)	\$ 1,000.00	\$ 3,500.00	\$ 605.09	estimate \$600-\$3300/tree
	Bulletin Bds, Benches, Signs, Etc.	\$ 2,000.00	\$ 1,000.00	\$ -	
	Special Requests / Donations	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	Masonic Hall Parking Lot
	Total Budgeted/Actual Expenses	\$ 79,600.00	\$ 65,670.00	\$ 69,153.60	
	Current Year Income minus Current Year Expenses	\$ (11,400.00)	\$ (7,670.00)	\$ 3,530.60	
	Ending Bank Balance for Report Period	\$ 22,600.00	\$ 22,330.00	\$ 33,764.94	Not reconciled