

July 1st, 2024-2025 DRAFT Budget with Previous Year Comparison				
		For July Meeting - Not Yet Reconciled	2023-2024	2024-2025
			Actuals	Budget
				Remarks
		Indicates New Item to be Highlighted during Discussion		
		Indicates Increased Cost to be Highlighted during Discussion		
Income				
		Beginning bank balance 7/1/23	\$ 33,375.25	\$ 34,113.16
*		Membership Dues for 2023-2024	\$ 9,107.76	\$ 11,000.00
		Donations	\$ 4,015.00	\$ -
		Murphys Day of the Dead Income (All)	\$ 8,580.00	\$ 8,000.00
		Murphys Gathering Income (Sponsors & Swag)		\$ 3,000.00
		Murphys Irish Day Income (All)	\$ 62,842.60	\$ 50,000.00
		Murphys Open House Income (Firepits)	\$ 700.00	\$ 800.00
		Swag Sales & Misc	\$ 40.00	\$ 600.00
		Additional Fundraising Income and/or Reserves	\$ 78.11	\$ 6,000.00
Total Anticipated/Actual Current Year Income			\$ 85,363.47	\$ 79,400.00
Total Anticipated Current Year Income + Reserves				
Expenses				
Administrative Expenses				
		Accounting /Tax Preparation	\$ 697.50	\$ 700.00
		Banking Expense / Fees / Cash Back	\$ 860.32	\$ 700.00
		Board Member Expense	\$ -	
		Cash for Events	\$ (40.00)	\$ -
		Dues, Licenses, Taxes & Fees	\$ -	\$ 100.00
		Event Supplies - General	\$ 1,072.49	\$ 800.00
		Insurance-General & Officers Liability	\$ 5,304.50	\$ 5,600.00
		Legal Services	\$ 1,584.00	\$ 1,500.00
		Maintenance & Repair (restrooms, trash, etc)	\$ 14,966.93	\$ 18,000.00
		Office Expense (supplies and misc)	\$ 50.72	\$ 100.00
		Online Services & Misc.	\$ 1,411.86	\$ 1,600.00
		Postage	\$ 72.00	\$ 72.00
		Printing	\$ -	\$ 200.00
		Speakers / Education / Trainings	\$ -	\$ -
		Storage Rent	\$ 960.00	\$ 960.00
		Taxes - All	\$ 1,741.00	\$ 1,600.00
Marketing Expenses				
		Advertising (CVB Visitors Guide & Others)	\$ 1,200.00	\$ 1,400.00
		Event Sponsorships	\$ 1,000.00	\$ 1,000.00
		MBA Mixers (entertainment and incidentals)		\$ 200.00
		Merchandise		\$ 300.00
		Website Development	\$ 47.00	\$ 400.00
Murphys Day of the Dead				
		Sheriffs Volunteers & Other Donations		\$ 1,000.00
		Graphic Design, Printing, Entertainment & Misc	\$ 5,870.82	\$ 5,000.00
Murphys Gathering				
		Sheriffs Volunteers & Other Donations		\$ 600.00
		Graphic Design, Printing, Entertainment & Misc	\$ 250.00	\$ 3,400.00
Murphys Irish Day (tracked separately)				
		MID Sheriff Volunteers & Other Donations	\$ 2,000.00	\$ 2,000.00
		All Other	\$ 39,644.59	\$ 40,000.00
Murphys Open House				
		Sound, Street Closure, Parade, Printing, Etc	\$ 1,839.25	\$ 2,200.00
		Donations	\$ 1,500.00	\$ 1,500.00
Murphys Beautification & Community Projects				
		Treatment, Pruning and Tree Protection	\$ -	\$ 200.00
		Tree Replanting (may require sep fundraising)		\$ -
		Bulletin Bds, Benches, Signs, Etc.	\$ 1,392.58	\$ 200.00
		Special Requests / Donations	\$ 1,200.00	\$ 1,200.00
Total Budgeted/Actual Expenses			\$ 84,625.56	\$ 92,532.00
Current Year Income minus Current Year Expenses			\$ 737.91	\$ (13,132.00)
Ending Bank Balance for Report Period			\$ 34,113.16	\$ 20,981.16