

October 1st, 2024-2025 Financial Report with Budget Comparison					
		Budget Approved 07.18.2024	2024-2025	2024-2025	
		PayPal Inc/Exp Not Recognized for September Yet	Budget	Actuals	Remarks
		Indicates New Item to be Highlighted during Discussion			
		Indicates Increased Cost to be Highlighted during Discussion			
Income					
		Beginning bank balance 7/1/23	\$ 34,113.16	\$ 34,113.16	
*		Membership Dues for 2023-2024	\$ 11,000.00	\$ 2,305.00	does not reflect most recent
		Donations	\$ -	\$ 50.00	
		Murphys Day of the Dead Income (All)	\$ 8,000.00	\$ 625.00	does not reflect most recent
		Murphys Gathering Income (Sponsors & Swag)	\$ 3,000.00	\$ 1,850.00	
		Murphys Irish Day Income (All)	\$ 50,000.00		
		Murphys Open House Income (Firepits)	\$ 800.00		
		Swag Sales & Misc	\$ 600.00	\$ 38.48	
		Additional Fundraising Income and/or Reserves	\$ 6,000.00		
Total Anticipated/Actual Current Year Income			\$ 79,400.00	\$ 4,868.48	
Total Anticipated Current Year Income + Reserves					
Expenses					
Administrative Expenses					
		Accounting /Tax Preparation	\$ 700.00	\$ 55.00	
		Banking Expense / Fees / Cash Back	\$ 700.00	\$ 20.60	use of PayPal, etc.
		Board Member Expense			
		Cash for Events	\$ -		
		Dues, Licenses, Taxes & Fees	\$ 100.00		
		Event Supplies - General	\$ 800.00	\$ 289.55	
		Insurance-General & Officers Liability	\$ 5,600.00	\$ 915.47	
		Legal Services	\$ 1,500.00		
		Maintenance & Repair (restrooms, trash, etc)	\$ 18,000.00	\$ 7,866.32	may need to increase
		Office Expense (supplies and misc)	\$ 100.00		checks and misc
		Online Services & Misc.	\$ 1,600.00	\$ 37.00	DropBox, Brevo, Siteground, etc
		Postage	\$ 72.00		renewals & misc
		Printing	\$ 200.00		renewals & misc
		Speakers / Education / Trainings	\$ -		
		Storage Rent	\$ 960.00	\$ 960.00	
		Taxes - All	\$ 1,600.00		includes MID Sales Tax
Marketing Expenses					
		Advertising (CVB Visitors Guide & Others)	\$ 1,400.00	\$ 1,450.00	visitors guide, etc
		Event Sponsorships	\$ 1,000.00		First Friday, etc
		MBA Mixers (entertainment and incidentals)	\$ 200.00		
		Merchandise	\$ 300.00		
		Website Development	\$ 400.00	\$ 272.25	
Murphys Day of the Dead					
		Sheriffs Volunteers & Other Donations	\$ 1,000.00		
		Graphic Design, Printing, Entertainment & Misc	\$ 5,000.00	\$ 289.49	
Murphys Gathering					
		Sheriffs Volunteers & Other Donations	\$ 600.00		
		Graphic Design, Printing, Entertainment & Misc	\$ 3,400.00	\$ 250.00	entry corrected
Murphys Irish Day (tracked separately)					
		MID Sheriff Volunteers & Other Donations	\$ 2,000.00		
		All Other	\$ 40,000.00		
Murphys Open House					
		Sound, Street Closure, Parade, Printing, Etc	\$ 2,200.00		
		Donations	\$ 1,500.00		Sheriff & Boy Scouts
Murphys Beautification & Community Projects					
		Treatment, Pruning and Tree Protection	\$ 200.00		
		Tree Replanting (may require sep fundraising)	\$ -		estimate \$600-\$3300/tree
		Bulletin Bds, Benches, Signs, Etc.	\$ 200.00		
		Special Requests / Donations	\$ 1,200.00		Masonic Hall Parking Lot
Total Budgeted/Actual Expenses			\$ 92,532.00	\$ 12,405.68	
Current Year Income minus Current Year Expenses			\$ (13,132.00)	\$ (7,537.20)	
Ending Bank Balance for Report Period			\$ 20,981.16		