

February 5th, 2025 Financial Report with Budget Comparison					
		Budget Approved 07.18.2024	2024-2025	2024-2025	
			Budget	Actuals	Remarks
		Indicates New Item to be Highlighted during Discussion			
		Indicates Increased Cost to be Highlighted during Discussion			
Income					
		Beginning bank balance 7/1/24	\$ 34,113.16	\$ 34,113.16	
*		Membership Dues for 2024-2025	\$ 11,000.00	\$ 10,165.00	
		Donations	\$ -	\$ 79.02	
		Murphys Day of the Dead Income (All)	\$ 8,000.00	\$ 5,045.00	
		Murphys Gathering Income (Sponsors & Swag)	\$ 3,000.00	\$ 3,200.00	
		Murphys Irish Day Income (All)	\$ 50,000.00	\$ 23,855.00	
		Murphys Open House Income (Firepits)	\$ 800.00	\$ 1,050.00	includes Santa
		Swag Sales & Misc	\$ 600.00	\$ 38.48	
		Additional Fundraising Income and/or Reserves	\$ 6,000.00		
		Uncategorized PayPal Balance as of 02.05.2025	\$ -	\$ 969.19	Member & MID Inc & Exp
		Accounts Receivable as of 02.05.2025		\$ 1,175.00	MID Reimbursables
Total Anticipated/Actual Current Year Income			\$ 73,400.00	\$ 45,576.69	includes PP & AP Balances
Total Anticipated Current Year Income + Reserves			\$ 79,400.00		
Expenses					
Administrative Expenses					
		Accounting /Tax Preparation	\$ 700.00	\$ 545.00	
		Banking Expense / Fees / Cash Back	\$ 700.00	\$ 635.62	use of PayPal, etc.
		Board Member Expense			
		Cash for Events	\$ -		
		Dues, Licenses, Taxes & Fees	\$ 100.00		
		Event & Misc Supplies - General	\$ 800.00	\$ 614.36	
		Insurance-General & Officers Liability	\$ 5,600.00	\$ 2,746.41	
		Legal Services	\$ 1,500.00	\$ 262.50	
		Maintenance & Repair (restrooms, trash, etc)	\$ 18,000.00	\$ 14,662.26	may need to increase
		Office Expense (supplies and misc)	\$ 100.00		checks and misc
		Online Services & Misc.	\$ 1,600.00	\$ 398.93	DropBox, Brevo, Siteground, etc
		Postage	\$ 72.00	\$ 72.00	renewals & misc
		Printing	\$ 200.00		renewals & misc
		Speakers / Education / Trainings	\$ -		
		Storage Rent	\$ 960.00	\$ 1,920.00	
		Taxes - All	\$ 1,600.00	\$ 5.00	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	\$ 600.00	First Friday, etc
		MBA Mixers (entertainment and incidentals)	\$ 200.00		
		Merchandise	\$ 300.00		
		Website Development	\$ 400.00	\$ 683.50	
Murphys Day of the Dead					
		Sheriffs Volunteers & Other Donations	\$ 1,000.00	\$ 1,000.00	
		Graphic Design, Printing, Entertainment & Misc	\$ 5,000.00	\$ 4,771.61	
Murphys Gathering					
		Sheriffs Volunteers & Other Donations	\$ 600.00		
		Graphic Design, Printing, Entertainment & Misc	\$ 3,400.00	\$ 2,579.49	entry corrected
Murphys Irish Day (tracked separately)					
		MID Sheriff Volunteers & Other Donations	\$ 2,000.00		
		All Other	\$ 40,000.00	\$ 4,560.52	
Murphys Open House					
		Sound, Street Closure, Parade, Printing, Etc	\$ 2,200.00	\$ 3,423.92	
		Donations	\$ 1,500.00	\$ 1,000.00	Sheriff & Boy Scouts
Murphys Beautification & Community Projects					
		Treatment, Pruning, Protection & Replanting	\$ 200.00		\$600-\$3300/tree to replant
		Bulletin Bds, Benches, Signs, Etc.	\$ 200.00		
		Special Requests / Donations	\$ 1,200.00	\$ 1,200.00	Masonic Hall Parking Lot
Total Budgeted/Actual Expenses			\$ 92,532.00	\$ 43,131.12	
Current Year Income minus Current Year Expenses			\$ (13,132.00)	\$ 2,445.57	
Ending Bank Balance for Report Period			\$ 20,981.16	\$ 34,414.54	not reconciled