

06.03.2025 Financial Report with Budget Comparison						
		Budget Approved 07.18.2024	2024-2025	2024-2025		
			Budget	Actuals	Remarks	
			through 6.03.2025			
		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	\$ 12,005.00		
		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	\$ 56,792.74		
		Murphys Open House Income (Firepits)	\$ 800.00	\$ 1,050.00		
		Swag Sales & Misc	\$ 600.00	\$ 38.48		
		Additional Fundraising Income and/or Reserves	\$ 6,000.00			
		Uncategorized PayPal Balance as of 06.02.2025	\$ -	\$ -		
		Accounts Receivable as of 06.02.2025		\$ 1,687.50	MID Reimbursables	
Total Anticipated/Actual Current Year Income			\$ 73,400.00	\$ 78,210.24	without accounts receivable	
Total Anticipated Current Year Income + Reserves			\$ 79,400.00	\$ 79,897.74	includes PP & AP Balances	
Expenses						
Administrative Expenses						
		Accounting /Tax Preparation	\$ 700.00	\$ 712.50		
		Banking Expense / Fees / Cash Back	\$ 700.00	\$ 1,179.43	use of PayPal, etc.	
		Board Member/Member Expense		\$ -	dinners, representing org.	
		Cash for Events	\$ -	\$ -		
		Dues, Licenses, Taxes & Fees	\$ 100.00			
		Event & Misc Supplies & Expenses - General	\$ 800.00	\$ 374.30	ASCAP, No Parking, Misc	
		Insurance-General & Officers Liability	\$ 5,600.00	\$ 5,340.00		
		Legal Services	\$ 1,500.00	\$ 262.50		
		Maintenance & Repair (restrooms, trash, etc)	\$ 18,000.00	\$ 17,408.56	may need to increase	
		Office Expense (supplies and misc)	\$ 100.00	\$ 50.77	checks and misc	
		Online Services & Misc.	\$ 1,600.00	\$ 1,198.56	DropBox, Brevo, Siteground, etc	
		Postage	\$ 72.00	\$ 72.00	renewals & misc	
		Printing	\$ 200.00		renewals & misc	
		Speakers / Education / Trainings	\$ -	\$ 800.00	server trainings	
		Storage Rent & Expenses	\$ 960.00	\$ 2,244.81	2 units + shelving	
		Taxes - All	\$ 1,600.00	\$ 1,277.00	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	\$ 800.00	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	\$ 1,600.00		
		All Other	\$ 40,000.00	\$ 41,564.75		
Murphys Open House						
		Sound, Street Closure, Parade, Printing, Etc	\$ 2,200.00	\$ 2,423.92		
		Donations	\$ 1,500.00	\$ 1,500.00	Sheriff & Boy Scouts	
Murphys Beautification & Community Projects						
		Treatment, Pruning, Protection & Replanting	\$ 200.00	\$ 50.87	pest treatments - NC all else	
		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	\$ 90,544.57		
Current Year Income minus Current Year Expenses			\$ (13,132.00)	\$ (12,334.33)		
Ending Bank Balance for Report Period			\$ 20,981.16	\$ 20,091.33	not reconciled	