

06.02.2025 MBA DRAFT Budget with Past Year's Budget & Actuals						
		2024-2025 Budget Approved 07.18.2024	2024-2025	2024-2025	2025-2026	
		2025-2026 To Be Approved 06.05.2025	Budget	Actuals	DRAFT Budget	Remarks
			through 6.03.2025			
		Indicates New Item to be Highlighted during Discussion				
		Indicates Increased Cost or Decreased Budget to be Highlighted during Discussion				
Income						
		Beginning bank balance 7/1/24	\$ 34,113.16	\$ 34,113.16	TBD	
		Membership Dues for 2024-2025	\$ 11,000.00	\$ 12,005.00	\$ 11,600.00	
		Donations	\$ -	\$ 79.02	\$ 472.00	
		Murphys Day of the Dead Income (All)	\$ 8,000.00	\$ 5,045.00	\$ 7,000.00	
		Murphys Gathering Income (Sponsors & Swag)	\$ 3,000.00	\$ 3,200.00	\$ 4,000.00	includes a few vendors
		Murphys Irish Day Income (All)	\$ 50,000.00	\$ 56,792.74	\$ 52,000.00	
		Murphys Open House Income (Firepits & Santa)	\$ 800.00	\$ 1,050.00	\$ 1,200.00	look for more sponsors
		Swag Sales & Misc	\$ 600.00	\$ 38.48	\$ -	
		Additional Fundraising Income and/or Reserves	\$ 6,000.00		\$ 4,000.00	
		Uncategorized PayPal Balance as of 02.05.2025	\$ -	\$ -	\$ -	
		Accounts Receivable as of 04.03.2025		\$ 1,687.50	\$ -	MID Reimbursables
		Total Anticipated/Actual Current Year Income	\$ 73,400.00	\$ 78,210.24	\$ 80,272.00	without AR
		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	\$ 750.00	
		Banking Expense / Fees / Cash Back	\$ 700.00	\$ 1,179.43	\$ 1,200.00	use of PayPal, etc.
		Board Member/Member Expense		\$ -	\$ -	dinners, representing org.
		Cash for Events	\$ -	\$ -	\$ -	
		Dues, Licenses, Taxes & Fees	\$ 100.00	\$ -	\$ 100.00	
		Event & Misc Supplies & Expenses - General	\$ 800.00	\$ 374.30	\$ 300.00	ASCAP, No Parking, Misc
		Insurance-General & Officers Liability	\$ 5,600.00	\$ 5,340.00	\$ 5,600.00	not including alcohol liab.
		Legal Services	\$ 1,500.00	\$ 262.50	\$ 500.00	
		Maintenance & Repair (restrooms, trash, etc)	\$ 18,000.00	\$ 17,408.56	\$ 14,000.00	will decrease services
		Office Expense (supplies and misc)	\$ 100.00	\$ 50.77	\$ 100.00	checks and misc
		Online Services & Misc.	\$ 1,600.00	\$ 1,198.56	\$ 900.00	DropBox, Brevo, Siteground,
		Postage	\$ 72.00	\$ 72.00	\$ 72.00	renewals & misc
		Printing	\$ 200.00	\$ -	\$ 100.00	renewals & misc
		Speakers / Education / Trainings	\$ -	\$ 800.00	\$ -	only if sponsored
		Storage Rent & Expenses	\$ 960.00	\$ 2,244.81	\$ 2,000.00	2 units + shelving
		Taxes - All	\$ 1,600.00	\$ 1,277.00	\$ 1,200.00	includes MID Sales Tax
Marketing Expenses						
		Advertising (CVB Visitors Guide & Others)	\$ 1,400.00	\$ 1,450.00	\$ 1,450.00	visitors guide, etc
		Event Sponsorships	\$ 1,000.00	\$ 800.00	\$ 600.00	First Friday, etc
		MBA Mixers (entertainment and incidentals)	\$ 200.00	\$ -	\$ -	Sponsored expenses
		Merchandise	\$ 300.00	\$ -	\$ -	
		Website Development	\$ 400.00	\$ 683.50	\$ 600.00	
Murphys Day of the Dead						
		Sheriffs Volunteers & Other Donations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
		Graphic Design, Printing, Entertainment & Misc	\$ 5,000.00	\$ 4,771.61	\$ 4,000.00	
Murphys Gathering						
		Sheriffs Volunteers & Other Donations	\$ 600.00	\$ -	\$ 500.00	
		Graphic Design, Printing, Entertainment & Misc	\$ 3,400.00	\$ 2,579.49	\$ 2,500.00	
Murphys Irish Day (tracked separately)						
		MID Sheriff Volunteers & Other Donations	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00	
		All Other	\$ 40,000.00	\$ 41,564.75	\$ 36,000.00	look for cost savings
Murphys Open House						
		Sound, Street Closure, Parade, Printing, Etc	\$ 2,200.00	\$ 2,423.92	\$ 2,000.00	
		Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Sheriff & Boy Scouts
Murphys Beautification & Community Projects						
		Treatment, Pruning, Protection & Replanting	\$ 200.00	\$ 50.87	\$ 100.00	\$600-\$3300/tree to replant
		Bulletin Bds, Benches, Signs, Etc.	\$ 200.00	\$ -	\$ -	
		Special Requests / Donations	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	MH Parking Lot
		Total Budgeted/Actual Expenses	\$ 92,532.00	\$ 90,544.57	\$ 80,272.00	
		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