

06.05.2025 Adopted MBA Budget for 2025-2026					
	2024-2025 Budget Approved 07.18.2024	2024-2025	2024-2025	2025-2026	
	2025-2026 Budget Approved 06.05.2025	Budget	Actuals	Budget	Remarks
		through 6.30.2025			
	Indicates New Item to be Highlighted during Discussion				
	Indicates Increased/Decreased Cost to be Highlighted during Discussion				
Income					
	Beginning bank balance 7/1/25	\$ 34,113.16	\$ 34,113.16	\$ 21,099.73	
	Membership Dues for 2025-2026	\$ 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)	\$ 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	\$ -	\$ -	\$ -	
	Accounts Receivable as of 06.02.2025		\$ 1,687.50		MID Reimbursables
Total Anticipated/Actual Current Year Income		\$ 73,400.00	\$ 78,210.24	\$ 80,272.00	w/o 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	\$ 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 incl alcohol liability
	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, etc
	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	\$ -		
	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	entry corrected
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	Masonic Hall 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	\$ 21,099.73	not recon. as of 07.01
