

06.03.2026 MBA Proposed 2026 Partial Year Budget for Member Review				
2025-2026 Fiscal Year		2025-2026	2025-2026	
		Budget	Actuals	Remarks for Report
	Indicates New Item to be Highlighted during Discussion			
	Indicates Increased/Decreased Cost to be Highlighted during Discussion			
Income				
Beginning bank balance 7/1/26	\$ 21,099.73	\$ 22,419.07	confirmed by KG FOR 07.01.2025	
Membership Dues for 2025-2026	\$ 11,600.00	\$ 6,895.00		
Donations	\$ 472.00	\$ -		
Murphys Day of the Dead Income (All)	\$ 7,000.00	\$ 4,765.00		
Murphys Gathering Income (Sponsors & Swag)	\$ 4,000.00	\$ 2,800.00		
Murphys Irish Day Income (All)	\$ 52,000.00	\$ 63,505.80		
Murphys Open House Income (Firepits)	\$ 1,200.00	\$ 720.00		
Swag Sales & Misc	\$ -	\$ -	generic murphys - non-event	
Additional Fundraising Income and/or Reserves	\$ 4,000.00			
2025-2026 Accounts Recievable Received	\$ -	\$ 550.00	OH Firepits, DoD Sponsors,	
Total Anticipated/Actual Current Year Income	\$ 80,272.00	\$ 79,235.80	w/o accounts receivable	
Total Anticipated Current Year Income + Reserves				
Expenses				
Administrative Expenses				
Accounting /Tax Preparation	\$ 750.00	\$ 667.50	2024-2025 taxes and reports	
Banking Expense / Fees / Cash Back	\$ 1,200.00	\$ 1,045.92	use of PayPal, etc. w/ cashback	
Board Member/Member Expense	\$ -	\$ -	dinners, seminars represent org.	
Cash for Events	\$ -	\$ -		
Dues, Licenses, Taxes & Fees	\$ 100.00	\$ 647.00	ASCAP, DoJ Filings	
Event & Misc Supplies & Expenses - General	\$ 300.00	\$ -	No Parking, Misc	
Insurance-General & Officers Liability	\$ 5,600.00	\$ 5,376.20	not incl alcohol liability	
Legal Services	\$ 500.00	\$ -		
Maintenance & Repair (restrooms, trash, etc)	\$ 14,000.00	\$ 10,458.30	Trash, Toilets	
Office Expense (supplies and misc)	\$ 100.00	\$ 26.15	checks and misc	
Online Services & Misc.	\$ 900.00	\$ 1,182.31	MailerLite, Siteground, etc	
Postage	\$ 72.00	\$ 78.00	annual po box fee - membership n	
Printing	\$ 100.00	\$ 454.65	No Parking Signs	
Speakers / Education / Trainings	\$ -	\$ -	only if sponsored	
Storage Rent & Expenses	\$ 2,000.00	\$ 1,360.00		
Taxes - All	\$ 1,200.00	\$ -	includes MID Sales Tax	
Marketing Expenses				
Advertising (CVB Visitors Guide & Others)	\$ 1,450.00	\$ 1,150.00	visitors guide, etc	
Event Sponsorships	\$ 600.00	\$ 1,050.00	Kid Biz and Chicken In a Barrel	
Graphic Design		\$ 500.00	for cvb ad to tricia	
MBA Mixers (entertainment and incidentals)		\$ -		
Merchandise		\$ -		
Website Development	\$ 600.00	\$ 556.45		
Murphys Day of the Dead				
Sheriffs Volunteers & Other Donations	\$ 1,000.00	\$ 500.00	Sheriff Volunteers	
Graphic Design, Printing, Entertainment & Misc	\$ 4,000.00	\$ 4,605.67		
Murphys Gathering				
Sheriffs Volunteers & Other Donations	\$ 500.00	\$ 500.00	Sheriff Volunteers	
Graphic Design, Printing, Entertainment & Misc	\$ 2,500.00	\$ 2,612.39		
Murphys Irish Day (details tracked separately)				
MID Sheriff Volunteers & Other Donations	\$ 2,000.00	\$ 2,550.00	Sheriff Volunteers, BH, ND	
MFFA Donation		\$ 8,500.00		
All Other	\$ 36,000.00	\$ 28,225.73		
Murphys Open House				
Sheriffs Volunteers & Other Donations	\$ 1,500.00	\$ -	Boy Scouts?	
Sound, Street Closure, Parade, Printing, Etc	\$ 2,000.00	\$ 2,126.17		
Murphys Beautification & Community Projects				
Treatment, Pruning, Protection & Replanting	\$ 100.00	\$ -	\$600-\$3300/tree to replant	
Bulletin Bds, Benches, Signs, Etc.		\$ -		
Special Requests / Donations	\$ 1,200.00	\$ 1,200.00	Masonic Hall Parking Lot	
Total Budgeted/Actual Expenses	\$ 80,272.00	\$ 75,372.44		
Current Year Income minus Current Year Expenses	\$ -	\$ 3,863.36		
Ending Combined Bank Balance for Report Period	\$ 21,099.73	\$ 26,282.43	El Dorado & PayPal Balances	