06.03.2026 MBA Proposed 2026 Partial Year Budget for Member Review

	2025-2026 Actuals	2026 Partial Year Budget	Remarks for Budget
Approved 06.04.2026			
Indicates New Item to be Highlighted during Discussion			
Indicates Increased/Decreased Cost to be Highlighted during Discussion			
Income			
Beginning bank balance 7/1/26	**$ 22,419.07**	**$25,500.00**	estimated
Membership Dues for 2025-2026	$ 6,895.00	$5,000.00	
Donations	$ -	$0.00	
Murphys Day of the Dead Income (All)	$ 4,765.00	$5,600.00	
Murphys Gathering Income (Sponsors & Swag)	$ 2,800.00	$3,200.00	
Murphys Irish Day Income (All)	$ 63,505.80	$3,500.00	early vendor registration
Murphys Open House Income (Firepits)	$ 720.00	$1,000.00	
Swag Sales & Misc	$ -	$0.00	
Additional Fundraising Income and/or Reserves	$ -	$10,360.00	
2025-2026 Accounts Recievable Received	$ 550.00	$0.00	
Total Anticipated/Actual Current Year Income	**$ 79,235.80**	**$28,660.00**	
Total Anticipated Current Year Income + Reserves			
Expenses			
Administrative Expenses			
Accounting /Tax Preparation	$ 667.50	$750.00	2025-2026 Partial Year
Banking Expense / Fees / Cash Back	$ 1,045.92	$400.00	
Board Member/Member Expense	$ -		
Cash for Events	$ -		
Dues, Licenses, Taxes & Fees	$ 647.00	$300.00	
Event & Misc Supplies & Expenses - General	$ -		
Insurance-General & Officers Liability	$ 5,376.20	$2,500.00	
Legal Services	$ -		
Maintenance & Repair (restrooms, trash, etc)	$ 10,458.30	$7,000.00	Trash & Toilets
Office Expense (supplies and misc)	$ 26.15	$50.00	
Online Services & Misc.	$ 1,182.31	$500.00	
Postage	$ 78.00	$100.00	membership mailing
Printing	$ 454.65	$100.00	
Speakers / Education / Trainings	$ -	$0.00	
Storage Rent & Expenses	$ 1,360.00	$960.00	
Taxes - All	$ -	$1,200.00	
Marketing Expenses			
Advertising (CVB Visitors Guide & Others)	$ 1,150.00	$1,450.00	
Event Sponsorships	$ 1,050.00	$250.00	Chicken in a Barrell
Graphic Design	$ 500.00	$500.00	CVB ad
MBA Mixers (entertainment and incidentals)	$ -	$0.00	
Merchandise	$ -	$0.00	
Website Development	$ 556.45	$500.00	
Murphys Day of the Dead			
Sheriffs Volunteers & Other Donations	$ 500.00	$500.00	
Graphic Design, Printing, Entertainment & Misc	$ 4,605.67	$4,000.00	
Murphys Gathering			
Sheriffs Volunteers & Other Donations	$ 500.00	$500.00	
Graphic Design, Printing, Entertainment & Misc	$ 2,612.39	$3,000.00	
Murphys Irish Day (details tracked separately)			
MID Sheriff Volunteers & Other Donations	$ 2,550.00	$0.00	
MFFA Donation	$ 8,500.00	$0.00	
All Other	$ 28,225.73	$500.00	
Murphys Open House			
Sheriffs Volunteers & Other Donations	$ -	$1,000.00	
Sound, Street Closure, Parade, Printing, Etc	$ 2,126.17	$2,500.00	
Murphys Beautification & Community Projects			
Treatment, Pruning, Protection & Replanting	$ -	$100.00	
Bulletin Bds, Benches, Signs, Etc.	$ -	$0.00	
Special Requests / Donations	$ 1,200.00	$0.00	
Total Budgeted/Actual Expenses	**$ 75,372.44**	**$28,660.00**	
Current Year Income minus Current Year Expenses	$ 3,863.36	**$0.00**	
Ending Combined Bank Balance for Report Period	$ 26,282.43	**$18,300.00**	assumes use of reserves