

TR BID BUDGET			
	2020 BUDGET	2020 ACTUAL 10/31/2020	2021 BUDGET
INFLOWS			
ASSESSMENTS	\$ 280,000	\$ 210,000	\$ 280,000
EVENT FEES Tickets/Vendors/Contestants	\$ 35,000	\$ 6,304	\$ 35,000
SPONSORSHIPS	\$ 40,000	\$ 15,000	\$ 40,000
RENT - INCUBATOR	\$ 37,500	\$ 18,452	\$ 20,000
GRANTS	\$ 15,000	\$ 10,075	\$ 15,000
CDBG	\$ 25,000	\$ 25,000	\$ 25,000
MISCELLANEOUS INCOME	\$ -	\$ 6,000	\$ -
INTEREST	\$ 200	\$ 233	\$ 250
PPP Loan		\$ 38,367	\$ -
FAÇADE GRANT SPONSOR		\$ 10,000	\$ 10,000
TROLLEY SPONSORS	\$ 25,000		
TOTAL INFLOWS	\$ 457,700	\$ 339,431	\$ 425,250
OUTFLOWS			
SALARIES	\$ 180,000	\$ 154,829	\$ 186,680
PAYROLL TAXES	\$ 18,000	\$ 13,234	\$ 18,000
PROFESSIONAL FEES	\$ 6,500	\$ 5,152	\$ 6,500
INSURANCE	\$ 12,000	\$ 12,566	\$ 15,427
PAYROLL SERVICE	\$ 1,600	\$ 1,896	\$ 2,184
CULTURAL COMMITTEE	\$ 10,000	\$ 4,144	\$ 13,500
DESIGN COMMITTEE	\$ 13,500	\$ 6,998	\$ 13,250
ECONOMIC RESTRUCTURING-LAND USE	\$ 8,000	\$ 5,057	\$ 10,000
BUSINESS INCUBATOR	\$ 2,500	\$ 3,056	\$ 2,500
ORGANIZATION COMMITTEE	\$ 3,500	\$ 1,467	\$ 3,500
PROMOTION COMMITTEE	\$ 60,000	\$ 39,035	\$ 60,000
REPAIRS AND MAINTENANCE	\$ 5,000	\$ 14,431	\$ 15,000
OFFICE EXPENSE	\$ 12,000	\$ 15,598	\$ 18,500
UTILITIES/PHONE/INTERNET	\$ 20,000	\$ 18,242	\$ 20,000
MORTGAGE MONTHLY - SCB	\$ 39,286	\$ 32,738	\$ 39,286
MORTGAGE - ADDITIONAL PRINCIPAL	\$ 10,000		
DUES AND SUBSCRIPTIONS	\$ 200	\$ -	\$ 200
POSTAGE AND PRINTING	\$ 614	\$ 264	\$ 600
MISCELLANEOUS EXPENSE	\$ -	\$ 28	\$ 123
TROLLEY COSTS	\$ 25,000		
CDBG FUNDS	\$ 30,000		
TOTAL OUTFLOWS	\$ 457,700	\$ 328,735	\$ 425,250
INFLOWS OVER OUTFLOWS	\$ -	\$ 10,696	\$ -

