

TR BID BUDGET			
	2021 BUDGET	2021 ACTUAL 10/19/2021	2022 BUDGET
INFLOWS			
ASSESSMENTS	\$ 280,000	\$ 210,000	\$ 286,000
EVENT FEES Tickets/Vendors/Contestants	\$ 35,000	\$ 22,403	\$ 30,000
SPONSORSHIPS	\$ 40,000	\$ 53,500	\$ 60,000
RENT - INCUBATOR	\$ 20,000	\$ 26,724	\$ 41,900
GRANTS	\$ 15,000	\$ 19,780	\$ 15,000
CDBG	\$ 25,000	\$ 11,085	\$ -
MISCELLANEOUS INCOME (truck loss)	\$ -	\$ 3,306	\$ -
INTEREST	\$ 250	\$ 209	\$ 250
FAÇADE GRANT SPONSOR	\$ 10,000		\$ 10,000
TOTAL INFLOWS	\$ 425,250	\$ 347,007	\$ 443,150
OUTFLOWS			
SALARIES	\$ 186,680	\$ 153,092	\$ 199,430
PAYROLL TAXES	\$ 18,000	\$ 12,896	\$ 19,943
PROFESSIONAL FEES	\$ 6,500	\$ 200	\$ 6,500
INSURANCE	\$ 15,427	\$ 11,257	\$ 19,500
PAYROLL SERVICE	\$ 2,184	\$ 2,045	\$ 2,496
CULTURAL COMMITTEE	\$ 13,500	\$ 7,427	\$ 11,500
DESIGN COMMITTEE	\$ 13,250	\$ 4,414	\$ 13,900
ECONOMIC RESTRUCTURING-LAND USE	\$ 10,000	\$ -	\$ 10,000
BUSINESS INCUBATOR	\$ 2,500	\$ 3,880	\$ 2,500
ORGANIZATION COMMITTEE	\$ 3,500	\$ 3,817	\$ 3,500
PROMOTION COMMITTEE	\$ 60,000	\$ 74,924	\$ 68,000
REPAIRS AND MAINTENANCE	\$ 15,000	\$ 2,417	\$ 10,000
OFFICE EXPENSE	\$ 18,500	\$ 15,823	\$ 17,500
UTILITIES/PHONE/INTERNET	\$ 20,000	\$ 18,865	\$ 20,000
MORTGAGE MONTHLY - SCB	\$ 39,286	\$ 32,202	\$ 34,764
MORTGAGE - ADDITIONAL PRINCIPAL			
DUES AND SUBSCRIPTIONS	\$ 200	\$ -	\$ 75
POSTAGE AND PRINTING	\$ 600	\$ 585	\$ 600
MISCELLANEOUS EXPENSE	\$ 123	\$ 31	\$ 150
CONFRENCES			\$ 2,700
TOTAL OUTFLOWS	\$ 425,250	\$ 343,875	\$ 443,058
INFLOWS OVER OUTFLOWS	\$ -	\$ 3,132	\$ 92