

TR BUDGET WORKSHEET			
	2022 BUDGET	2022 ACTUAL 12/29/2022	2023 BUDGET
INFLOWS			
ASSESSMENTS	\$ 286,000	\$ 286,000	\$ 286,000
EVENT FEES Tickets/Vendors/Contestants	\$ 30,000	\$ 30,194	\$ 32,000
SPONSORSHIPS	\$ 60,000	\$ 60,971	\$ 70,000
RENT - INCUBATOR	\$ 41,900	\$ 39,778	\$ 39,900
GRANTS	\$ 15,000	\$ 14,510	\$ 15,000
CDBG		\$ -	\$ -
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
INTEREST	\$ 250	\$ 699	\$ 700
FAÇADE GRANT SPONSOR	\$ 10,000	\$ -	\$ -
TOTAL INFLOWS	\$ 443,150	\$ 432,152	\$ 443,600
OUTFLOWS			
SALARIES	\$ 199,430	\$ 205,556	\$ 197,642
PAYROLL TAXES	\$ 19,943	\$ 17,622	\$ 16,900
PROFESSIONAL FEES	\$ 6,500	\$ 6,875	\$ 6,900
INSURANCE	\$ 19,500	\$ 20,563	\$ 20,563
PAYROLL SERVICE	\$ 2,496	\$ 2,669	\$ 2,700
CULTURAL COMMITTEE	\$ 11,500	\$ 9,049	\$ 10,500
DESIGN COMMITTEE	\$ 13,900	\$ 13,195	\$ 16,500
ECONOMIC RESTRUCTURING-LAND USE	\$ 10,000	\$ 2,500	\$ 5,000
BUSINESS INCUBATOR	\$ 2,500	\$ 1,772	\$ 2,500
ORGANIZATION COMMITTEE	\$ 3,500	\$ 2,561	\$ 3,500
PROMOTION COMMITTEE	\$ 68,000	\$ 93,793	\$ 70,000
REPAIRS AND MAINTENANCE	\$ 10,000	\$ 6,962	\$ 10,000
OFFICE EXPENSE	\$ 17,500	\$ 14,267	\$ 15,000
UTILITIES/PHONE/INTERNET	\$ 20,000	\$ 25,892	\$ 26,000
MORTGAGE MONTHLY - PRIN & INT	\$ 34,764	\$ 34,875	\$ 34,875
DUES AND SUBSCRIPTIONS	\$ 75	\$ 35	\$ 75
POSTAGE AND PRINTING	\$ 600	\$ 663	\$ 616
MISCELLANEOUSE EXPENSE	\$ 150	\$ -	\$ -
CONFERENCES	\$ 2,700	\$ 2,023	\$ 2,700
TOTAL OUTFLOWS	\$ 443,058	\$ 460,872	\$ 441,971
INFLOWS OVER OUTFLOWS	\$ 92	\$ (28,720)	\$ 1,629

