

TR BID BUDGET WORKSHEET			
	2024 BUDGET	2024 ACTUAL 12/312024	2025 BUDGET
INFLOWS			
ASSESSMENTS	\$ 286,000	\$ 286,000	\$ 286,000.00
EVENT FEES Tickets/Vendors/Contestants	\$ 40,000	\$ 43,798	\$ 40,000.00
SPONSORSHIPS	\$ 75,000	\$ 16,000	\$ 45,000.00
RENT - INCUBATOR	\$ 45,000	\$ 36,400	\$ 48,000.00
MONTHLY UTILITY CHARGE	\$ 3,000	\$ 1,115	\$ 3,000.00
GRANTS	\$ 15,000	\$ 17,750	\$ 15,000.00
MISCELLANEOUS INCOME	\$ -		\$ -
INTEREST	\$ 1,600	\$ 679	\$ 1,600.00
CAP IMPROVEMENT FUND		\$ 16,000	\$ -
TOTAL INFLOWS	\$ 465,600	\$ 417,742	\$ 438,600.00
OUTFLOWS			
SALARIES	\$ 184,870	\$ 180,915	\$ 181,000
PAYROLL TAXES	\$ 16,600	\$ 15,755	\$ 15,800
PROFESSIONAL FEES	\$ 7,000	\$ 7,203	\$ 7,200
INSURANCE	\$ 20,500	\$ 17,494	\$ 2,500
PAYROLL SERVICE	\$ 2,700	\$ 3,082	\$ 3,000
CULTURAL COMMITTEE	\$ 7,500	\$ 9,755	\$ 7,500
DESIGN COMMITTEE	\$ 16,600	\$ 7,193	\$ 16,600
ECONOMIC RESTRUCTURING-LAND USE	\$ 5,000	\$ 1,423	\$ 5,000
BUSINESS INCUBATOR	\$ 3,000	\$ 1,663	\$ 3,000
ORGANIZATION COMMITTEE	\$ 3,500	\$ 1,731	\$ 3,500
PROMOTION COMMITTEE	\$ 55,000	\$ 16,287	\$ 23,000
ENTERTAINMENT		\$ 15,818	\$ 14,000
SECURITY FOR EVENTS		\$ 41,490	\$ 35,000
DOWNTOWN SPECIAL FEATURES	\$ 45,000	\$ 14,294	\$ 13,000
REPAIRS AND MAINTENANCE	\$ 16,000	\$ 8,201	\$ 15,500
OFFICE EXPENSE	\$ 15,000	\$ 7,383	\$ 12,000
UTILITIES/PHONE/INTERNET	\$ 26,000	\$ 26,288	\$ 26,000
MORTGAGE MONTHLY - PRIN & INT	\$ 34,875	\$ 34,875	\$ 34,875
DUES AND SUBSCRIPTIONS		\$ -	
POSTAGE AND PRINTING	\$ 650	\$ 832	\$ 800
INCUBATOR IMPROVEMENTS		\$ 16,650	
RETURN OF CAP. IMPROVEMENT FUND		\$ -	\$ 16,000
CONFERENCES	\$ 2,700	\$ -	\$ 2,700
TOTAL OUTFLOWS	\$ 462,495	\$ 428,332	\$ 437,975
INFLOWS OVER OUTFLOWS	\$ 3,105	\$ (10,590)	\$ 625

