

TR BID BUDGET WORKSHEET			
	2025 BUDGET	2025 ACTUAL 12/15/2025	2026 BUDGET
INFLOWS			
ASSESSMENTS	\$ 286,000	\$ 214,500	\$ 294,000.00
EVENT FEES Tickets/Vendors/Contestants	\$ 40,000	\$ 34,918	\$ 40,000.00
SPONSORSHIPS	\$ 45,000	\$ 43,384	\$ 42,000.00
RENT - INCUBATOR	\$ 48,000	\$ 45,900	\$ 48,000.00
MONTHLY UTILITY CHARGE	\$ 3,000	\$ 2,100	\$ 3,000.00
GRANTS	\$ 15,000	\$ 12,750	\$ 15,000.00
MISCELLANEOUS INCOME	\$ -		\$ -
INTEREST	\$ 1,600	\$ 612	\$ 1,600.00
CAP IMPROVEMENT FUND			\$ -
TOTAL INFLOWS	\$ 438,600	\$ 354,164	\$ 443,600.00
OUTFLOWS			
SALARIES	\$ 181,000	\$ 142,124	\$ 177,400
PAYROLL TAXES	\$ 15,800	\$ 11,979	\$ 16,400
PROFESSIONAL FEES	\$ 7,200	\$ 7,216	\$ 7,200
INSURANCE	\$ 2,500	\$ 2,640	\$ 2,500
PAYROLL SERVICE	\$ 3,000	\$ 3,043	\$ 3,000
CULTURAL COMMITTEE	\$ 7,500	\$ 10,945	\$ 7,500
DESIGN COMMITTEE	\$ 16,600	\$ 6,067	\$ 16,600
ECONOMIC RESTRUCTURING-LAND USE	\$ 5,000	\$ 22	\$ 5,000
BUSINESS INCUBATOR	\$ 3,000	\$ 2,401	\$ 3,000
ORGANIZATION COMMITTEE	\$ 3,500	\$ 1,652	\$ 3,500
PROMOTION COMMITTEE	\$ 23,000	\$ 38,242	\$ 42,000
ENTERTAINMENT	\$ 14,000	\$ 16,609	\$ 14,000
SECURITY FOR EVENTS	\$ 35,000	\$ 35,827	\$ 35,000
DOWNTOWN SPECIAL FEATURES	\$ 13,000	\$ 5,190	\$ 13,000
REPAIRS AND MAINTENANCE	\$ 15,500	\$ 9,190	\$ 15,500
OFFICE EXPENSE	\$ 12,000	\$ 11,724	\$ 12,000
UTILITIES/PHONE/INTERNET	\$ 26,000	\$ 26,277	\$ 28,000
MORTGAGE MONTHLY - PRIN & INT	\$ 34,875	\$ 34,875	\$ 38,125
DUES AND SUBSCRIPTIONS		\$ 674	
POSTAGE AND PRINTING	\$ 800	\$ 416	\$ 800
INCUBATOR IMPROVEMENTS		\$ -	
RETURN OF CAP. IMPROVEMENT FUND	\$ 16,000	\$ -	\$ -
CONFERENCES	\$ 2,700	\$ -	\$ 2,700
TOTAL OUTFLOWS	\$ 437,975	\$ 367,113	\$ 443,225
INFLOWS OVER OUTFLOWS	\$ 625	\$ (12,949)	\$ 375

Special Events- Inflatables and Princess
Hanunted Downtown Characters and DJ

