

New Port Richey Main Street, Inc.
Budget
10/01/2022 to 09/30/2023

Ordinary Income/Expense

Income:

City Grant - MOU	\$	33,000.00
Investor Income (Membership)	\$	1,000.00
Amazon Smile Donations (income)	\$	200.00
Organization Committee		
-Annual Membership Meeting	\$	-
-Volunteer Appreciation	\$	-
Promotions Committee		
- Final Friday		
-- Vendor	\$	-
-- Sponsorship	\$	1,500.00
- Wine Stroll		
-- Ticket Sales (2x events @\$25x300 tickets)	\$	15,000.00
-- Sponsorship	\$	3,000.00
- Pub Crawl		
-- Ticket Sales (2x events @\$25x300 tickets)	\$	2,500.00
-- Sponsorship	\$	1,500.00
- Dessert Stroll	\$	7,152.50
-- Ticket Sales (1x event @\$15x200 tickets)	\$	3,000.00
-- Sponsorship	\$	1,000.00
- Holiday Boat Parade	\$	3,981.08
-- Ticket Sales (Boats) 1x event @\$20x40 tickets)	\$	800.00
-- Sponsorship	\$	1,500.00
- 4th of July Ride and Roll		
-- Ticket Sales (\$10 x 100)	\$	1,000.00
-- Sponsorship	\$	1,500.00
- Economic Vitality Committee		
--Map Sponsorship	\$	4,950.00
-- Sponsorship (2x/ year @ \$5,500)	\$	11,000.00
KIA Fest	\$	-

Total Income

\$93,583.58

Expenses:

Advertising, Marketing, and Promotion of NPRMS	\$	2,400.00
Conference & Workshops	\$	2,100.00
Dues & Subscriptions	\$	500.00
Insurance - Event	\$	3,000.00
Insurance - D&O	\$	850.00
Insurance - Workers Comp	\$	700.00
Meals & Entertainment	\$	660.00
Mileage - Director Reimbursement	\$	360.00
Office Expenses	\$	1,200.00
Payroll Expenses	\$	30,000.00
Payroll Taxes @10%	\$	3,000.00
Postage	\$	666.00
Rent	\$	-
Rent - Storage (\$124.95x12)	\$	1,499.40
Taxes	\$	61.25
Technology	\$	1,500.00
Telephone - (12x\$100)	\$	1,200.00
Board of Directors		
Organization Committee	\$	400.00
-- Annual Membership Meeting	\$	2,500.00
--Volunteer Appreciation	\$	2,500.00
Economic Vitality Committee	\$	-

- Map		
-- Credit Card Fees (2x)	\$	330.00
-- Printing Costs	\$	5,864.00
Ribbon Cuttings		
-- Supplies (15x events)	\$	1,500.00
Promotions Committee	\$	1,200.00
- Final Friday (8x events)		
-- Permitting	\$	10,000.00
-- Event insurance (8x500)	\$	4,000.00
-- Event Speakers/ PA System (8x\$1500)	\$	12,000.00
-- Credit Card Fees	\$	175.00
- Wine Stroll Expense (2x \$500)		
-- EventBright Fees	\$	900.00
-- Credit Card	\$	300.00
-- Decorations (2x events @\$500)	\$	1,000.00
- Ride and Roll Expense	\$	2,109.00
-- EventBright Fees	\$	150.00
-- Credit Card Fees	\$	100.00
- Boat Parade Expense		
-- Permitting	\$	1,500.00
-- Credit Card Fees	\$	75.00
- Pub Crawl	\$	40.85
-- Credit Card Fees		
- Dessert Stroll		
-- EventBright Fees	\$	150.00
-- Credit Card Fees	\$	100.00
Design Committee	\$	600.00

Total Expenses **\$97,190.50**

Net Income **\$ (3,606.92)**