

City of Dripping Springs Farmers Market  
Income Statement  
For the One Month Ending October 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
Market Events	\$ 0.00	\$ 25.00	\$ 0.00	\$ 25.00
FM Sponsor	0.00	83.33	0.00	83.33
Grant Income	0.00	83.33	0.00	83.33
FM Booth	4,378.00	2,058.17	4,378.00	2,058.17
FM App Fee	300.00	123.50	300.00	123.50
Interest Income	38.67	37.44	38.67	37.44
	<u>4,716.67</u>	<u>2,410.77</u>	<u>4,716.67</u>	<u>2,410.77</u>
<b>Total Revenues</b>				
<b>Expenses</b>				
Advertising Expense	200.00	416.67	200.00	416.67
FM Manager	1,913.03	0.00	1,913.03	0.00
Bank Charges	16.48	0.00	16.48	0.00
Market Events	0.00	41.67	0.00	41.67
Entertainment and Activities	0.00	83.33	0.00	83.33
Training	0.00	16.67	0.00	16.67
Payroll Tax Expense	179.48	200.15	179.48	200.15
Retirement Expense	70.38	0.00	70.38	0.00
Dues Fees and Subscriptions	0.00	16.67	0.00	16.67
Office Expense	0.00	16.67	0.00	16.67
Supplies Expense	0.00	33.33	0.00	33.33
Other Expense	0.00	8.33	0.00	8.33
	<u>2,379.37</u>	<u>833.49</u>	<u>2,379.37</u>	<u>833.49</u>
<b>Total Expenses</b>				
<b>Net Income</b>	<u>\$ 2,337.30</u>	<u>\$ 1,577.28</u>	<u>\$ 2,337.30</u>	<u>\$ 1,577.28</u>