

City of Dripping Springs Farmers Market
Income Statement
For the Ten Months Ending July 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Market Events	\$ 0.00	\$ 33.33	\$ 0.00	\$ 333.30
FM Sponsor	0.00	166.67	0.00	1,666.70
Grant Income	0.00	83.33	0.00	833.30
FM Booth	2,641.00	2,166.67	20,965.00	21,666.70
FM App Fee	175.00	333.33	2,341.00	3,333.30
Interest Income	36.99	47.48	367.46	474.80
	<u>2,852.99</u>	<u>2,830.81</u>	<u>23,673.46</u>	<u>28,308.10</u>
Total Revenues				
Expenses				
Advertising Expense	200.00	416.67	2,219.09	4,166.70
FM Manager	2,795.46	2,491.67	20,163.47	24,916.70
Entertainment and Activities	(100.00)	83.33	600.00	833.30
Market Events	0.00	41.67	0.00	416.70
Training	0.00	16.67	0.00	166.70
Payroll Tax Expense	248.98	204.11	2,104.81	2,041.10
Dues Fees and Subscriptions	0.00	16.67	75.00	166.70
Office Expense	0.00	16.67	202.90	166.70
Supplies Expense	0.00	33.33	352.04	333.30
Other Expense	0.00	8.33	(1,641.92)	83.30
	<u>3,144.44</u>	<u>3,329.12</u>	<u>24,075.39</u>	<u>33,291.20</u>
Total Expenses				
Net Income	<u>\$ (291.45)</u>	<u>\$ (498.31)</u>	<u>\$ (401.93)</u>	<u>\$ (4,983.10)</u>