

DRIPPING SPRINGS FARMERS MARKET

	FY 2022 Adopted	FY 2022 Amended
Balance Forward	21,835.14	57,773.34
Revenue		
FM Sponsor*	1,000.00	5,000.00
Grant Income	1,000.00	1,000.00
Booth Space	42,000.00	42,000.00
Applications	2,650.00	1,000.00
Membership Fee	-	1,650.00
Interest Income	500.00	500.00
Market Event & Merch. Sales	500.00	1,000.00
Total	69,485.14	109,923.34
Expense		
Advertising	2,600.00	2,600.00
Market Manager	36,884.80	36,884.80
Market Specialist	-	-
Payroll Tax Expense	3,073.69	3,073.69
DSFM Benefits (Health Ins.)	7,608.13	7,608.13
MM Add. Benefits (FICA, Dental, UnEmp)	-	3,400.00
Retirement	2,213.09	2,213.09
Entertainment& Activities	1,000.00	1,000.00
Dues Fees & Subscriptions	200.00	200.00
Market Event	500.00	500.00
Training	200.00	200.00
Office Expense	100.00	100.00
Supplies Expense	400.00	400.00
Other Expense	200.00	200.00
Capital Fund	-	-
Contingency Fund	500.00	500.00
Total Expense	55,479.71	58,879.71
Balance Forward	14,005.43	51,043.63

This is the bank balance at the end of FY21

Includes monetary value of sponsorship of bags, mugs, etc.