

City of Dripping Springs Farmers Market  
Income Statement  
For the Five Months Ending February 28, 2021

	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	\$ 125.00
FM Sponsor	0.00	83.33	50.00	416.65
Grant Income	0.00	83.33	0.00	416.65
FM Booth	2,973.00	2,058.17	17,264.00	10,290.85
FM App Fee	150.00	123.50	990.00	617.50
Interest Income	38.34	37.44	199.74	187.20
FM Donations	0.00	0.00	20.00	0.00
	<u>3,161.34</u>	<u>2,410.77</u>	<u>18,523.74</u>	<u>12,053.85</u>
<b>Total Revenues</b>				
<b>Expenses</b>				
Advertising Expense	0.00	416.67	806.00	2,083.35
FM Manager	2,252.16	0.00	10,977.79	0.00
Bank Charges	22.80	0.00	117.21	0.00
Market Events	0.00	41.67	0.00	208.35
Entertainment and Activities	0.00	83.33	250.00	416.65
Training	0.00	16.67	0.00	83.35
Payroll Tax Expense	172.30	200.15	1,009.66	1,000.75
Retirement Expense	135.12	0.00	721.47	0.00
Dues Fees and Subscriptions	0.00	16.67	0.00	83.35
Office Expense	0.00	16.67	25.00	83.35
Supplies Expense	0.00	33.33	117.90	166.65
Other Expense	0.00	8.33	0.00	41.65
	<u>2,582.38</u>	<u>833.49</u>	<u>14,025.03</u>	<u>4,167.45</u>
<b>Total Expenses</b>				
<b>Net Income</b>	<u>\$ 578.96</u>	<u>\$ 1,577.28</u>	<u>\$ 4,498.71</u>	<u>\$ 7,886.40</u>