

City of Dripping Springs Farmers Market
Income Statement
For the Six Months Ending March 31, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Market Events	\$ 0.00	\$ 25.00	\$ 0.00	\$ 150.00
FM Sponsor	0.00	83.33	50.00	499.98
Grant Income	0.00	83.33	0.00	499.98
FM Booth	2,806.00	2,058.17	20,070.00	12,349.02
FM App Fee	50.00	123.50	1,040.00	741.00
Interest Income	42.08	37.44	241.82	224.64
FM Donations	0.00	0.00	20.00	0.00
	<u>2,898.08</u>	<u>2,410.77</u>	<u>21,421.82</u>	<u>14,464.62</u>
Total Revenues				
Expenses				
Advertising Expense	0.00	416.67	806.00	2,500.02
FM Manager	2,084.98	2,439.84	13,062.77	14,639.04
Bank Charges	5.35	0.00	122.56	0.00
Market Events	0.00	41.67	0.00	250.02
Entertainment and Activities	100.00	83.33	350.00	499.98
Training	59.00	16.67	59.00	100.02
Payroll Tax Expense	318.57	236.47	1,328.23	1,418.82
Retirement Expense	249.84	146.88	971.31	881.28
Dues Fees and Subscriptions	14.94	16.67	14.94	100.02
Office Expense	0.00	16.67	25.00	100.02
Supplies Expense	179.95	33.33	297.85	199.98
Other Expense	0.00	8.33	0.00	49.98
	<u>3,012.63</u>	<u>3,456.53</u>	<u>17,037.66</u>	<u>20,739.18</u>
Total Expenses				
Net Income	<u>\$ (114.55)</u>	<u>\$ (1,045.76)</u>	<u>\$ 4,384.16</u>	<u>\$ (6,274.56)</u>