

City of Dripping Springs Farmers Market  
Income Statement  
For the Seven Months Ending April 30, 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	\$ 175.00
FM Sponsor	0.00	83.33	50.00	583.31
Grant Income	0.00	83.33	0.00	583.31
FM Booth	4,970.00	2,058.17	25,040.00	14,407.19
FM App Fee	475.00	123.50	1,515.00	864.50
Interest Income	42.54	37.44	284.36	262.08
FM Donations	5.00	0.00	25.00	0.00
	<u>5,492.54</u>	<u>2,410.77</u>	<u>26,914.36</u>	<u>16,875.39</u>
<b>Total Revenues</b>				
<b>Expenses</b>				
Advertising Expense	0.00	416.67	806.00	2,916.69
FM Manager	1,649.50	2,439.84	14,712.27	17,078.88
Bank Charges	0.00	0.00	122.56	0.00
Market Events	0.00	41.67	0.00	291.69
Entertainment and Activities	25.00	83.33	375.00	583.31
Training	0.00	16.67	59.00	116.69
Payroll Tax Expense	126.19	236.47	1,454.42	1,655.29
Retirement Expense	71.07	146.88	1,042.38	1,028.16
Dues Fees and Subscriptions	27.94	16.67	42.88	116.69
Office Expense	0.00	16.67	25.00	116.69
Supplies Expense	0.00	33.33	297.85	233.31
Other Expense	0.00	8.33	0.00	58.31
	<u>1,899.70</u>	<u>3,456.53</u>	<u>18,937.36</u>	<u>24,195.71</u>
<b>Total Expenses</b>				
<b>Net Income</b>	<u>\$ 3,592.84</u>	<u>\$ (1,045.76)</u>	<u>\$ 7,977.00</u>	<u>\$ (7,320.32)</u>