

### Dripping Springs Farmer's Market FY22 Budget Worksheet

	Amended FY2021	Actual to Date <sup>1</sup>	Budget FY22
<b>Balance Forward<sup>^</sup></b>	<b>35,926.28</b>		<b>4,498.71</b>
<b>Revenues</b>			
FM Sponsor	1,000.00	50.00	1,000.00
Grant & Donations Income	1,000.00	20.00	1,000.00
FM Booth	26,500.00	17,264.00	40,480.00
FM App Fee	1,482.00	990.00	2,650.00
Interest Income	449.22	199.74	500.00
Market Events	300.00		500.00
Capital Fund <sup>2</sup>		22,406.67	22,406.67
<b>Total Revenues</b>	<b>66,657.50</b>	<b>40,930.41</b>	<b>73,035.38</b>
<b>Expenses</b>			
Advertising Expense	2,600.00	806.00	2,600.00
FM Manager	29,278.08	10,977.79	29,278.08
FM Specialist	4,050.00		7,800.00
Payroll Tax Expense	2,837.61	1,009.66	3,241.17
TMRS Contribution	1,762.54	721.47	1,762.54
Entertainment and Activities	1,000.00	250.00	1,000.00
Dues and Subscriptions Exp	200.00		200.00
Market Events	500.00		500.00
Training	200.00		200.00
Office Expense	200.00	25.00	100.00
Supplies Expense	400.00	117.90	400.00
Other Expense	100.00	117.21	200.00
Capital Fund <sup>2</sup>	22,406.67	22,406.67	22,406.67
Contingency Fund <sup>3</sup>			500.00
<b>Total Expenses</b>	<b>65,534.90</b>	<b>36,431.70</b>	<b>70,188.46</b>
<b>Total Bal Fwd</b>	<b>1,122.60</b>	<b>4,498.71</b>	<b>2,846.92</b>

**Assumptions:**

Total Vendors	53
Avg vendors per market	40
Avg Market Days/year	46
Avg Booth fee	22
Application fees	50
Mkt Manager hrs/wk	24
Mkt Asst Hrs/wk	10

<sup>1</sup>As of Feb 28, 2021

<sup>2</sup> Should we add 10% of the balance fwd to Capital fund yearly?

<sup>3</sup> Need to specify what it can be used for and how much?