

City of Dripping Springs Farmers Market
Income Statement
For the Three Months Ending December 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Market Events	\$ 0.00	\$ 25.00	\$ 0.00	\$ 75.00
FM Sponsor	50.00	83.33	50.00	249.99
Grant Income	0.00	83.33	0.00	249.99
FM Booth	3,605.00	2,058.17	11,320.00	6,174.51
FM App Fee	315.00	123.50	690.00	370.50
Interest Income	42.55	37.44	119.99	112.32
Other Income	282.75	0.00	282.75	0.00
FM Donations	20.00	0.00	20.00	0.00
Total Revenues	<u>4,315.30</u>	<u>2,410.77</u>	<u>12,482.74</u>	<u>7,232.31</u>
Expenses				
Advertising Expense	206.00	416.67	606.00	1,250.01
FM Manager	5,039.25	0.00	6,952.28	0.00
Bank Charges	24.53	0.00	72.37	0.00
Market Events	0.00	41.67	0.00	125.01
Entertainment and Activities	100.00	83.33	100.00	249.99
Training	0.00	16.67	0.00	50.01
Payroll Tax Expense	785.50	200.15	964.98	600.45
Retirement Expense	381.55	0.00	451.93	0.00
Dues Fees and Subscriptions	0.00	16.67	0.00	50.01
Office Expense	25.00	16.67	25.00	50.01
Supplies Expense	117.90	33.33	117.90	99.99
Other Expense	0.00	8.33	0.00	24.99
Total Expenses	<u>6,679.73</u>	<u>833.49</u>	<u>9,290.46</u>	<u>2,500.47</u>
Net Income	<u>\$ (2,364.43)</u>	<u>\$ 1,577.28</u>	<u>\$ 3,192.28</u>	<u>\$ 4,731.84</u>