

Dripping Springs Farmer's Market FY21 Budget Worksheet

	Budget FY20	2020 Actual to Date*	Budget FY21
Balance Forward[^]	37,942.32	35,190.48	34,519.84
Revenues			
FM Sponsor	2,000.00		1,000.00
Grant & Donations Income	1,000.00		1,000.00
FM Booth ^{^^}	26,000.00	12,349.00	24,698.00
FM App Fee ^{^^}	4,000.00	741.00	1,482.00
Interest Income ^{^^}	569.73	224.61	449.22
Market Events ^{**}	400.00		300.00
Total Revenues	33,969.73	13,314.61	63,449.06
Expenses			
Advertising Expense	5,000.00	1,406.09	5,000.00
FM Manager ⁺	29,900.00	12,122.29	29,278.08
Payroll Tax Expense ⁺	2,449.35	1,095.53	2,401.77
TMRS Contribution			1,762.54
Entertainment and Activities	1,000.00	525.00	1,000.00
Dues and Subscriptions Exp	200.00	75.00	200.00
Market Events ^{**}	500.00		500.00
Training	200.00		200.00
Office Expense	200.00	202.90	200.00
Supplies Expense	400.00	265.04	400.00
Other Expense	100.00	-2,041.92	100.00
Capital Fund	31,962.70		22,406.67
Total Expenses	71,912.05	13,649.93	63,449.06

Total Bal Fwd 0.00 34,855.16 0.00

* As of Apr 15th, 2020 (6 months)

** Includes Tomato Time!

[^] Estimated for the FY21 budget, based on current Bal Fwd

^{^^} Prorated based on the current Actuals for the FY21 budget

⁺ Based on 24 hrs/week at \$23.46/hr