

2017-2018 DRAFT BID Budget

Income:	ACCT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YEARLY TOTALS	2016-2017 Budget	2015=2016 YEAR END
BID Assessments	4000	12720	\$ 12,360	\$ 11,700	\$ 9,540	\$ 7,020	\$ 10,560	\$ 9,660	\$ 18,240	\$ 15,780	107,580.00	\$ 110,000.00	110,428.00
Surf City Nights	4400	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,850.00	101,850.00	\$ 120,000.00	105,000
Chili at the Beach	4100									30,000	30,000.00	\$ 40,000.00	36,369
Surf City Days	4450										0.00	\$ 12,000.00	21,000
Art in the Park	4500										0.00	\$ 5,000.00	4,175
Aloha Pier Festival		5,000									5,000.00	\$ -	0
Sandcastles on Main											0.00	\$ -	0
Surf City Bites (new)											0.00	\$ -	0
Cornhole / Other (new)											0.00	\$ 3,000.00	2920
Monthly Totals		29,720	24,360	23,700	21,540	19,020	22,560	21,660	30,240	51,630	244,430.00	\$ 290,000.00	279,892.00
Expense:													
Market/Advertising	7010	4500	4500	4500	4500	4500	4500	4500	4500	4500	40,500.00	\$ 40,000.00	\$ 49,900.00
Ambassador	2479	4000	4000	4000	4000	4000	4000	4000	4000	4000	36,000.00	\$ 45,000.00	\$ 14,007.00
Office Expense	7210	250	250	250	250	250	250	250	250	250	2,250.00	\$ 3,000.00	\$ 5,000.00
Bank Charges	7050	16.66	16.66	16.66	16.66	16.67	16.67	16.67	16.67	16.67	149.99	\$ 200.00	\$ 75.00
Dues & Subscriptions	7100	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	749.98	\$ 1,000.00	\$ 300.00
Insurance	7151			5200							5,200.00	\$ 6,800.00	\$ 6,370.00
Legal	7170										0.00	\$ 1,000.00	\$ 780.00
Accounting	7175	291.66	291.66	291.66	291.66	291.67	291.67	291.67	291.67	291.67	2,624.99	\$ 3,500.00	\$ 15,570.00
License & Fees	7180			25		25	25	25	25		100.00	\$ 1,000.00	\$ -
Meeting/Training	7190	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	3,749.99	\$ 5,000.00	\$ 830.00
Sponsorships/Donations	7090	600	600	600	600	600	600	600	600	600	5,400.00	\$ 600.00	\$ -
Wages	7241	6666.66	6666.66	6666.66	6666.66	6666.67	6666.67	6666.67	6666.67	6666.67	59,999.99	\$ 76,000.00	\$ 74,000.00
Payroll Taxes		560	560	560	560	560	560	560	560	560	5,040.00	\$ -	\$ 6,870.00
Workers Comp						520					520.00	\$ 700.00	\$ 525.00
Payroll Expenses		80	80	80	80	80	80	80	80	80	720.00	\$ 7,200.00	\$ -
Bonuses	7242										0.00	\$ 5,000.00	\$ -
Repairs/Maintenance	7140	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	374.99	\$ 500.00	\$ 222.00
Rent & Storage	7290	910	910	910	910	910	910	910	910	910	8,190.00	\$ 11,000.00	\$ 10,742.00
Telephone	7330	165	165	165	165	165	165	165	165	165	1,485.00	\$ 2,500.00	\$ 2,448.00
Contingency	7200										0.00	\$ 900.00	
EVENTS											*****		
Chili at the Beach	5100									15,000.00	15,000.00	\$ 20,000.00	\$ 20,821.00
Halloween	5200	7,600.00									7,600.00	\$ 6,000.00	\$ 13,700.00
Art in the Park	5500										0.00	\$ 10,000.00	\$ 13,000.00
Surf City Days	5400										0.00	\$ 4,000.00	\$ 8,200.00
Miracle on Main	5610		10,000.00								10,000.00	\$ 10,000.00	\$ 53,180.00
Holiday Beautification	5600			15,000.00							15,000.00	\$ 30,000.00	
Aloha Pier Festival		10,000									10,000.00	\$ -	
Sandcastles on Main								8000			8,000.00	\$ -	
Surf City Bites											0.00	\$ -	
Cornhole / Other											0.00	\$ -	
Monthly Totals		26,181.63	28,581.63	38,806.63	18,581.63	19,126.68	18,606.68	18,606.68	18,581.68	33,581.69	238,654.93	\$ 290,900.00	\$ 296,540.00
VARIANCE: INCOME VS EXPENSE											5,775.07		