2017-2018 SCN DRAFT Budget

Income:	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YEARLY TOTALS
	20,000.00	20,000.00	20,000.00	20,000.00	28,000.00	28,000.00	28,000.00	28,000.00	32,000.00	224,000
Monthly Totals	20,000.00	20,000.00	20,000.00	20,000.00	28,000.00	28,000.00	28,000.00	28,000.00	32,000.00	224,000
Expense:	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YEARLY TOTALS
Rental & Set Up	2500	2500	2500	2500	2500	2500	2500	2500	2500	22,500
Street Cleaning	200	200	200	200	200	200	200	200	200	1,800
License/Health Fees	150	150	150	150	150	150	150	150	150	1,350
Bank Charges	25	25	25	25	25	25	25	25	25	225
Parking	750	750	750	750	750	750	750	750	750	6,750
Street Closure/HB	600	600	600	600	600	600	600	600	600	5,400
Management Fee	3000	3000	3000	3000	3000	3000	3000	3000	3000	27,000
Contract Bonus 20%	2400	2400	2400	2400	4000	4000	4000	4000	4800	30,400
Accounting	225	225	225	225	225	225	225	225	225	2,025
Marketing	2500	2500	2500	3200	4000	2500	2500	2500	2500	24,700
Transfer to BID	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	5,850	101,850
Monthly Totals	24350	24350	24350	25050	27450	25950	25950	25950	20600	224,000
History Income:										
2016-2017	**24,598.00**	**31,117.00**	**26,131.00**	**20,488.00**	**24,591.00**	**24,220.00**	**22,417.00**	**33,678.00**	**24,978.00**	
2015-2016	**21,940.00**	**27,102.00**	**21,231.00**	**19,038.00**	**28,872.00**	**31,785.00**	**25,209.00**	**27,096.00**	**31,464.00**	233,737.00
2014-2015	**22,445.00**	**20,950.00**	**14,075.00**	**23,943.00**	**19,128.00**	**29,048.00**	**18,145.00**	**20,697.00**	**34,702.00**	203,133.00
2013-2014	**23,970.00**	**18,155.00**	**12,625.00**	**19,605.00**	**18,190.00**	**18,430.00**	**20,385.00**	**19,135.00**	**24,393.00**	174,888.00