2024 Budget - DRAFT

Beer Garden	,500 ,000 ,000 ,500 - ,000 300 ,000	6,500	\$ 88,84 123,61 19,97 6,88 5,29 43,00 15,97 20,10 \$ 326,58 \$ 38 28,25 16,36 3,83 5,90 25,26 3,20 5,40 1,50 41,60	5 -3,615 1 -2,471 4 106 6 704 10 -530 5 -15,975 2 3,456 3 -13 0 9,900 2 \$ (7,282 10 20 10 (250 19 (2,369 15 165 19 61 17 (10,297 10 (0) 15 15 4 956 3 247 3 (753 4 396 15 975	\$ 500 26,000 11,000 20,000 3,150	(100) 2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	Did booth rates go up Ryan to confirm \$6K based off of in kind confirmation Coverage for volunteer group if needed
Beer Garden 120,	,000 ,500 ,500 ,000 ,500 ,500 ,000 ,300 ,000 ,0	6,500	\$ 36,56 \$ 28,25 \$ 20,96 \$ 326,56 \$ 34,30 \$ 326,56 \$ 326,56 \$ 34,30 \$ 3,3	5 -3,615 1 -2,471 4 106 6 704 6 704 6 705 5 -15,975 2 3,456 3 -13 0 9,900 2 \$ (7,282 0 20 0 (250 9 (2,369 5 165 9 61 77 (10,297 0 (0) 5 15 4 956 3 247 3 (753 4 396 5 975	\$ 500 26,000 11,000 300 20,000 31,150 2,000	10,000 2,500 (1,000) 2,000 7,500 (15,000) 1,000 5,000 \$ 12,200 (4,000) (5,000) (5,000) 50 1,000 1,500 350	Ryan to confirm \$6K based off of in kind confirmation
Merchandise 17, Food 7, Paid Games 6, Wine Garden 42, Silent Auction 42, Silent Auction 42, Silent Auction 319, Food Silent Auction 40, Food Silent Auction <td>,500 ,000 ,000 ,500 ,500 ,000 ,300 ,000 ,300 ,000 ,0</td> <td>6,500</td> <td>\$ 38 28,25 20,98 20,98 326,58 \$ 326,58 \$ 38 28,25 16,36 3,83 25,25 20,98 20,98 41,50 41,60</td> <td>11</td> <td>15,000 8,000 4,000 35,000 15,000 25,000 \$ 307,100 \$ 500 26,000 14,000 8,000 20,000 20,000 300 20,000</td> <td>2,500 (1,000) 2,000 7,500 (15,000) 1,000 5,000 \$ 12,200 (100) 2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350</td> <td>Ryan to confirm \$6K based off of in kind confirmation</td>	,500 ,000 ,000 ,500 ,500 ,000 ,300 ,000 ,300 ,000 ,0	6,500	\$ 38 28,25 20,98 20,98 326,58 \$ 326,58 \$ 38 28,25 16,36 3,83 25,25 20,98 20,98 41,50 41,60	11	15,000 8,000 4,000 35,000 15,000 25,000 \$ 307,100 \$ 500 26,000 14,000 8,000 20,000 20,000 300 20,000	2,500 (1,000) 2,000 7,500 (15,000) 1,000 5,000 \$ 12,200 (100) 2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	Ryan to confirm \$6K based off of in kind confirmation
Food	,000 ,000 ,500 - ,000 300 ,000 ,300 400 ,000 ,000 ,000 ,	6,500	\$ 326,58 \$ 326,58 \$ 326,58 \$ 326,58 \$ 34 20,10 \$ 326,58 \$ 34 28,22 16,36 3,38 5,93 25,22 20,98 54 3,26 41,60	144 106 166 70 167 70 168 70 170 170 170 170 170 170 170 170 170 1	\$,000 4,000 35,000 15,000 5,000 25,000 \$ 307,100 \$ \$ 26,000 14,000 8,000 20,000 20,000 300 20,000 	(1,000) 2,000 7,500 (15,000) 1,000 200 5,000 \$ 12,200 (100) 2,000 - (4,000) (5,000) 50 1,000 1,500 350	Ryan to confirm \$6K based off of in kind confirmation
Paid Games 6, Wine Garden 42, Silent Auction Raffle Raffle 6, Investment Income 30, Donations - Cash 30, Total Revenue \$ 319, EXPENSES Arts & Crafts \$ Beer Garden 28, Donation to Volunteer Groups 14, Food 4, Wine Garden 6, Merchandise 15, Paid Games 16 Kid Country 21, Stroller/ Bike Valet 1, Community Showcase 3, Raffle 2, Environmental Services 42, Free Games 1, Free Speech 1, Info Booths Main Stage 20, Dietz Stage 7, Parade Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expe	,000 ,500 ,500 ,000 ,300 ,000 ,300 ,000 ,0	6,500	\$ 36 \$ 326,56 \$ 326,56 \$ 326,56 \$ 326,56 \$ 326,56 \$ 326,56 \$ 326,56 \$ 3,83 5,93 25,25 32 20,98 54 3,26 41,60	166 704 10 -530 10 -530 15 -15,975 12 3,456 13 -13 10 9,900 12 \$ (7,282 10 20 10 (250 19 (2,369) 15 165 19 61 17 (10,297 10 (0) 15 15 14 956 13 (753 14 396 15 975	\$ 500 25,000 11,000 \$ 307,100 \$ 307,100 \$ 500 26,000 14,000 20,000 300 20,000 3,150 2,000	2,000 7,500 (15,000) 1,000 200 5,000 \$ 12,200 (100) 2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	Ryan to confirm \$6K based off of in kind confirmation
Paid Games 6, Wine Garden 42, Silent Auction 8, Raffle 6, Investment Income 30, Donations - Cash 30, Total Revenue \$ 319, EXPENSES Arts & Crafts \$ Beer Garden 28, Donation to Volunteer Groups 14, Food 4, Wine Garden 6, Merchandise 15, Paid Games 15, Kid Country 21, Stroller/ Bike Valet 1, Community Showcase 3, Raffle 20, Environmental Services 42, Free Games 1, Free Speech 1, Info Booths 4, Main Stage 20, Dietz Stage 7, Parade 20, Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coor	,000 ,500 ,500 ,000 ,300 ,000 ,300 ,000 ,0	6,500	\$ 36 \$ 326,56 \$ 326,56 \$ 326,56 \$ 326,56 \$ 326,56 \$ 326,56 \$ 326,56 \$ 3,83 5,93 25,25 32 20,98 54 3,26 41,60	166 704 10 -530 10 -530 15 -15,975 12 3,456 13 -13 10 9,900 12 \$ (7,282 10 20 10 (250 19 (2,369) 15 165 19 61 17 (10,297 10 (0) 15 15 14 956 13 (753 14 396 15 975	\$ 500 25,000 11,000 \$ 307,100 \$ 307,100 \$ 500 26,000 14,000 20,000 300 20,000 3,150 2,000	2,000 7,500 (15,000) 1,000 200 5,000 \$ 12,200 (100) 2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	Ryan to confirm \$6K based off of in kind confirmation
Silent Auction Raffle 6, Investment Income 30, Donations - Cash 30, Total Revenue 319, EXPENSES 4 Arts & Crafts 8 Beer Garden 28, Donation to Volunteer Groups 14, Food 4, Wine Garden 6, Merchandise 15, Paid Games 14, Kid Country 21, Stroller/ Bike Valet 1, Community Showcase 3, Raffle 42, Environmental Services 42, Free Games 1, Free Speech Info Booths Main Stage 20, Dietz Stage 7, Parade Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals 50, Weekend Rentals 50, Year End Di	. ,000	6,500	15,97 2,54 31 20,10 \$ 326,58 \$ 38 28,25 16,36 3,83 5,93 25,26 20,98 54 3,22 41,60	15	\$ 500 26,000 11,000 25,000 \$ 307,100 \$ 500 26,000 11,000 20,000 300 20,000 	7,500 (15,000) 1,000 200 5,000 \$ 12,200 (100) 2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	Ryan to confirm \$6K based off of in kind confirmation
Silent Auction Raffle 6, Investment Income 30, Donations - Cash 30, Total Revenue \$ 319, EXPENSES Arts & Crafts \$ Beer Garden 28, Donation to Volunteer Groups 14, Food 4, Wine Garden 6, Merchandise 15, Paid Games 16 Kid Country 21, Stroller/ Bike Valet 1, Community Showcase 3, Raffle 2, Environmental Services 42, Free Games 1, Free Speech 1, Info Booths 4, Main Stage 20, Dietz Stage 7, Parade Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: 4, Weekend Rentals 50, Year	. ,000	6,500	2,54 31 20,10 \$ 326,58 \$ 38 28,25 16,36 3,83 5,93 25,25 36 20,98 54 3,26 1,56 41,60	15	\$ 500 26,000 11,000 25,000 \$ 307,100 \$ 500 26,000 11,000 20,000 300 20,000 	(15,000) 1,000 200 5,000 \$ 12,200 (100) 2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	\$6K based off of in kind confirmation
Investment Income	300 ,000 ,300 400 ,000 ,000 ,000 ,000 ,0	6,500	2,54 31 20,10 \$ 326,58 \$ 38 28,25 16,36 3,83 5,93 25,25 36 20,98 54 3,26 1,56 41,60	2 3,458 3 -13 10 9,900 12 \$ (7,282) 10 20 (250) 10 (250) 19 (2,369) 15 165 19 61 17 (10,297) 10 (0) 15 15 14 956 13 247 13 (753) 14 396 15 975	\$,000 25,000 \$ 307,100 \$ 307,100 \$ 500 26,000 14,000 8,000 20,000 20,000 	1,000 200 5,000 \$ 12,200 (100) 2,000 	\$6K based off of in kind confirmation
Investment Income	300 ,000 ,300 400 ,000 ,000 ,000 ,000 ,0	6,500	31 20,10 \$ 326,58 \$ 38 28,22 16,36 3,83 5,93 25,22 32 20,98 54 3,22 1,56 41,60	3 -13 0 9,900 12 \$ (7,282 0 20 (2,369) 15 165 19 61 17 (10,297 10 (0) 15 15 14 956 13 (753 14 396 15 975	\$ 500 25,000 \$ 307,100 \$ 500 26,000 14,000 20,000 300 20,000 3,150 2,000	200 5,000 \$ 12,200 (100) 2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	\$6K based off of in kind confirmation
Donations - Cash 30, Total Revenue \$ 319,	,000 ,300 400 ,000 ,000 ,000 ,000 ,000 ,000 ,500 ,500 ,500 ,500 ,500 ,500 ,500 ,000 ,	6,500	\$ 326,58 \$ 326,58 \$ 28,22 16,36 3,83 5,93 25,22 3,25 20,98 5,4 1,50 41,60	9,900 2 \$ (7,282) 0 20 0 (250) 9 (2,369) 5 165 19 61 17 (10,297) 0 (0) 15 15 4 956 3 247 33 (753) 44 396 15 975	25,000 \$ 307,100 \$ 500 26,000 14,000 20,000 300 20,000 3,150 2,000	5,000 \$ 12,200 (100) 2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	
Total Revenue \$ 319,	,300 400 ,000 ,000 ,000 ,000 ,000 ,000	6,500	\$ 326,58 \$ 28,25 16,36 3,835 5,93 25,25 20,98 54 3,25 1,55 41,60	12 \$ (7,282) 10 20 10 (250) 19 (2,369) 15 165 19 61 17 (10,297) 10 (0) 15 15 14 956 13 247 13 (753) 14 396 15 975	\$ 500 26,000 14,000 8,000 20,000 300 20,000 - 3,150 2,000	(100) 2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	
Arts & Crafts Beer Garden Donation to Volunteer Groups Food Wine Garden Merchandise Paid Games Kid Country Stroller/ Bike Valet Community Showcase Raffle Environmental Services Free Games Info Booths Main Stage Publicity Safety Traffic (Buses & Signage) Volunteer Coordination Traffic (Buses & Signage) Vear End Dinner Board Retreat 28, 28, 28, 29, 20, 20, 20, 20, 20, 20, 20	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,500 ,500 ,500 ,500 ,500 ,500 ,500 ,000 ,000 ,000	6,500	28,25 16,36 3,83 5,93 25,25 35 20,98 54 3,25 1,55 41,60	00 (250) 99 (2,369) 15 165 199 61 17 (10,297) 10 (0) 15 15 4 956 13 (753) 14 396 15 975	26,000 14,000 8,000 11,000 20,000 300 20,000 - - 3,150 2,000	2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	
Beer Garden	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,500 ,500 ,500 ,500 ,500 ,500 ,500 ,000 ,000 ,000	6,500	28,25 16,36 3,83 5,93 25,25 35 20,98 54 3,25 1,55 41,60	00 (250) 99 (2,369) 15 165 199 61 17 (10,297) 10 (0) 15 15 4 956 13 (753) 14 396 15 975	26,000 14,000 8,000 11,000 20,000 300 20,000 - - 3,150 2,000	2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	
Beer Garden	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,500 ,500 ,500 ,500 ,500 ,500 ,500 ,000 ,000 ,000	6,500	28,25 16,36 3,83 5,93 25,25 35 20,98 54 3,25 1,55 41,60	00 (250) 99 (2,369) 15 165 199 61 17 (10,297) 10 (0) 15 15 4 956 13 (753) 14 396 15 975	26,000 14,000 8,000 11,000 20,000 300 20,000 - - 3,150 2,000	2,000 - (4,000) (5,000) (5,000) 50 1,000 1,500 350	
Donation to Volunteer Groups	,000 ,000 ,000 ,000 ,000 ,350 ,000 ,500 ,5	6,500	16,36 3,83 5,93 25,25 36 20,96 54 3,26 41,60	(2,369) (2,369) (3) (4) (5) (5) (6) (7) (10,297) (6) (7) (8) (8) (9) (10,297) (9) (10,297) (10)	14,000 8,000 11,000 20,000 300 20,000 - 3,150 2,000	(4,000) (5,000) (5,000) 50 1,000 1,500 350	
Food	,000 ,000 ,000 ,000 ,500 ,500 ,500 ,500	6,500	3,85 5,93 25,25 36 20,98 54 3,26 1,50 41,60	155 165 199 61 17 (10,297 100 (0) 15 15 14 956 13 (753) 14 396 15 975	8,000 11,000 20,000 300 20,000 - 3,150 2,000	(5,000) (5,000) 50 1,000 1,500 350	
Wine Garden 6, Merchandise 15, Paid Games Kid Country 21, Stroller/ Bike Valet 1, Community Showcase 3, Raffle Environmental Services 42, Free Games 1, Free Speech Info Booths Main Stage 20, Dietz Stage 7, Parade Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals 50, Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,000 ,000 ,350 ,500 ,500 ,500 ,500 ,000 ,0	6,500	5,93 25,29 35 20,98 54 3,25 1,50 41,60	99 61 17 (10,297 10 (0) 15 15 4 956 13 247 13 (753 14 396 15 975	11,000 20,000 300 20,000 - 3,150 2,000	(5,000) (5,000) 50 1,000 1,500 350	
Merchandise 15, Paid Games 21, Kid Country 21, Stroller/ Bike Valet 1, Community Showcase 3, Raffle 22, Environmental Services 42, Free Games 1, Free Speech 1nfo Booths Main Stage 20, Dietz Stage 7, Parade 20, Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: 8 Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,000 350 ,000 ,500 ,500 ,750 ,000 ,000 100 500 ,000 ,000 ,000 ,000 ,000	5,000	25,29 35 20,98 54 3,25 1,50 41,60	77 (10,297 10 (0) 15 15 4 956 13 247 13 (753 14 396 15 975	20,000 300 20,000 - 3,150 2,000	(5,000) 50 1,000 1,500 350	
Paid Games 21, Kid Country 21, Stroller/ Bike Valet 1, Community Showcase 3, Raffle 42, Environmental Services 42, Free Games 1, Info Booths 40, Main Stage 20, Dietz Stage 7, Parade 9 Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: 40, Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	350 ,000 ,500 ,500 ,750 ,000 ,000 100 500 ,000 ,000 ,000 200		38 20,98 54 3,25 1,50 41,60	00 (0 55 15 44 956 33 247 33 (753) 44 396 55 975	300 20,000 - 3,150 2,000	50 1,000 1,500 350	Coverage for volunteer group if needed
Kid Country 21, Stroller/ Bike Valet 1, Community Showcase 3, Raffle 2, Environmental Services 42, Free Games 1, Info Booths 3, Main Stage 20, Dietz Stage 7, Parade 7, Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,000 ,500 ,500 ,500 ,750 ,000 ,000 100 500 ,000 ,000 ,000 200		20,98 54 3,25 1,50 41,60	15 15 4 956 3 247 13 (753 14 396 15 975	20,000 - 3,150 2,000	1,000 1,500 350	Coverage for volunteer group if needed
Stroller/ Bike Valet 1, Community Showcase 3, Raffle Environmental Services 42, Environmental Services 42, Free Games 1, Free Speech Info Booths Main Stage 20, Dietz Stage 7, Parade Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,500 ,500 ,500 ,750 ,000 ,000 100 500 ,000 ,000 ,000 200		54 3,25 1,50 41,60	4 956 3 247 3 (753 4 396 5 975	3,150 2,000	1,500 350	Coverage for volunteer group if needed
Community Showcase 3, Raffle 42, Environmental Services 42, Free Games 1, Free Speech 1, Info Booths 20, Main Stage 20, Dietz Stage 7, Parade 9 Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,500 ,750 ,000 ,000 100 500 ,000 ,000 200 ,000		3,25 1,50 41,60 2	3 247 3 (753 4 396 5 975	2,000	350	
Raffle 42, Environmental Services 42, Free Games 1, Free Speech 1 Info Booths 20, Main Stage 20, Dietz Stage 7, Parade Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	750 ,000 ,000 100 500 ,000 ,000 200 ,000		1,50 41,60 2	3 (753) 4 396 5 975	2,000		increase for linens, etc.
Environmental Services	,000 ,000 100 500 ,000 ,000 200 ,000		41,60	396 5 975			Assumes no silent auction
Free Games 1, Free Speech 1 Info Booths 20, Main Stage 20, Dietz Stage 7, Parade 20, Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,000 100 500 ,000 ,000 200 ,000		2	5 975			Includes all so cal related costs (moved from food)
Free Speech	100 500 ,000 ,000 200 ,000				1,000	12,000	
Info Booths	500 ,000 ,000 200 ,000		40	100	1,000	100	
Main Stage 20, Dietz Stage 7, Parade Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,000 ,000 200 ,000		40		750	(250)	
Dietz Stage 7, Parade 7, Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,000 200 ,000		20,14		19,000	1,000	
Parade Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	200		6,87		5,900	1,000	
Publicity 5, Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: 8 Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,000		15		5,900		committee?
Safety 10, Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,							committee?
Traffic (Buses & Signage) 11, Volunteer Coordination 1, General Expenses: Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,300		5,04		6,200	(1,200)	
Volunteer Coordination 1, General Expenses: 50, Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,			25,45	,	10,000		Account for extinguishers and no smoking signs - not needed
Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,000	1,000	10,01		10,000		every year
Weekend Rentals 50, Year End Dinner 6, Board Retreat 2,	,200		1,21	4 (14)	500	700	
Year End Dinner 6, Board Retreat 2,	000	0.500	47.04	0.007	45.000		
Board Retreat 2,		6,500	47,01		45,000	45.000	
	,000		1,94		5,000	45,000	
Ranners 2	,281		2,00		2,000	281	
	,000		4,35			2,000	
	500		52			(1,700)	
	,000		7,07		8,000	-	
Electrical	-				-	-	
	,693		12,74		12,000	1,693	
City Overhead	-		27			-	
	,262		4,57		4,000		what does this look like long term for next year
	,000		7,67	9 321	5,000	3,000	
Office Supplies	-				100	(100)	
	,000		2,50		3,000	-	
	100		10			100	
	600		56		2,500	(1,900)	
Fair Weekend Radios 1,	,200		1,20	- 0	1,200	-	
							Increase for new fees for accountant - will look for in kind option
	,050		20		100		next year
	,800		2,85				committee?
Meeting Room Rent	-				825	(825)	
	500		92			100	
Post Office Box	294		29	-	276	18	
	900	44.000	87		800	100	
Total Expenses \$ 298,	,980 \$	14,000	\$ 315,35			\$ 54,779	
Net Income (Loss) \$ 20,	,320 \$	14,000	\$ 11,22	8 \$ 9,092	\$ 23,899	\$ (42,579)	:
Cash Flow Adjustments							
	2,500		1,50		1,500	,	MCHS Scholarships (5 x \$500)
	-		- 4 E	- - 4 000	- 4 500	- 4 000	
<u> </u>	EOO						
	2,500		- \$ 1,50		-	1,000	MCHS Scholarships (5 x \$500)