

ATF 2024 PROPOSED BUDGET

	2024 Budget	Indicated change
Income		
Donations	25,000.00	*
Event Sponsor		
Donations - In-Kind		
Grants	4,000.00	*
Paver Sales	15,000.00	*
Investment Income		
PPP Loan		
Fundraising Event Income		
Total Income	\$ 44,000.00	
Gross Profit	\$ 44,000.00	
Expense		
Fundraising Expenses		
Advertising	1,000.00	
Contract Services		
Donor Recognition	200.00	
Enterprise Zone Cert Admin	150.00	
Event Equipment Rental		
Event Security		
Event Fees & Licenses		
Event Expenses	2,000.00	
Fundraising Consultant		
Insurance - General Liability	762.00	
Leased Employees		
Meetings & Receptions		
Postage & Mailing	800.00	
Printing & Copying	200.00	
Supplies		
Other Expense		
Total Fundraising Expenses	\$ 5,112.00	
Operations		
Mileage Reimbursement	0.00	*
Bank Service Charges	100.00	
Contract Services/Accounting Fees	800.00	
Education and Training	200.00	
Fees & Licenses	100.00	
Insurance - Liability, D and O	806.00	
Office Equipment & Furniture		
Payroll Expenses	28,600.00	
Postage, Mailing Service	350.00	
Printing and Copying	175.00	*
Office Rent	1,200.00	
Software	1,500.00	
Supplies	50.00	*
Telephone, Telecommunications		
Total Operations	\$ 33,881.00	
Other Types of Expenses		
Project Cost	0.00	
Community Benefit Fund	5,000.00	
Centennial Celebration		
Total Expense	\$ 43,993.00	
Net Ordinary Income	\$ 7.00	
Other Income/Expense		
Other Income		
Contributions - In Kind Service	-	
Total Other Income	-	
Other Expense		
Donated Services		
Event Services	-	
Paver Engraving	-	
Total Donated Service	-	
Total Other Expense	-	
Net Other Income	-	
Net Income	7.00	