## Fiscal Year 24-25 Budget vs. Actuals Jul '24 - Jun 25 Budget

Napa's Table Ticket Sales         \$             10,090.00         \$             115,550.00         \$             115,550.00         \$             115,550.00         \$             12,560.00         \$             12,560.00         \$             12,560.00         \$             52,830.00         \$             70,800.00         \$             70,800.00         \$             70,800.00         \$			Jul	'24 - Jun 25		Budget
Income         Carryover         S         35,047.0         S         35,047.0           Carryover         S         15,443.76         S         20,000.0         Napa Table Ticket Sales         S         115,550.00         S         115,550.00         S         115,550.00         S         12,820.00         S         12,820.00         S         22,833.00         S         22,633.00         S         22,633.00         S         22,633.00         S         22,633.00         S         22,603.00         S         22,603.00         S         22,603.00         S         22,603.00         S         22,603.00         S         22,600.00         S         60,000.00         S         0,000.00         S <td< th=""><th>Ordinany Incomo/Evnance</th><th></th><th></th><th></th><th></th><th></th></td<>	Ordinany Incomo/Evnance					
Carryover WINED Passport         \$ 5,4,47.6         \$ 20,000.           Napa's Table Ticket Sales         \$ 110,580.00         \$ 15,580.00         \$ 65,000.00         \$ 65,000.00         \$ 65,000.00         \$ 65,000.00         \$ 65,000.00         \$ 65,000.00         \$ 65,000.00         \$ 65,000.00         \$ 65,000.00         \$ 65,000.00         \$ 65,000.00         \$ 65,000.00         \$ 65,000.00         \$ 256,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 226,830.00         \$ 5,900.00	-					
WINED Passport         \$ 15,448.76         2 20,000.0           Napas Table Takter Sales         \$ 110,590.0         \$ 15,550.0           Shop Downtown Napa Guide         \$ 52,830.0         \$ 52,830.0           Oxbow Promotional Tax         \$ 26,630.00         \$ 52,630.00           Downtown Promotional Tax         \$ 26,630.00         \$ 52,600.00           Downtown Promotional Tax         \$ 226,830.00         \$ 226,830.00           Donation         \$ 1,800.00         \$ 2,600.00           Donation         \$ 1,800.00         \$ 2,600.00           Donation         \$ 20,071.15         \$ 20,070.00           Adoministration         \$ 50,000.00         \$ 6,000.00           Third Party District Events         \$ 30,125.65         \$ 7,500.0           Sponsorships         \$ 226,317.09         \$ 122,000.00           Bank Interest         \$ 33,101.53         \$ 3,500.00           Gross Profit         \$ 33,002.05         \$ 845,769.0           Expense         Software Subscriptions         \$ 1,520.45         \$ 5,500.00           Training         \$ 3,101.53         \$ 3,500.00         \$ 3,500.00           Pedeastian Signs         \$ 1,220.40         \$ 3,500.00         \$ 5,550.00           Gross Profit         \$ 3,600.01         \$ 3	lincome	Carrvover			\$	35.047.01
Napa's Table Ticket Sales         \$             110,590,00         \$             65,000,00         \$             65,000,00         \$             65,000,00         \$             65,000,00         \$             12,590,00         \$             22,6830,00         \$             22,6830,00         \$             22,6830,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,300,00         \$             22,68,00,00         \$             52,68,65         \$             62,60,00,00         \$             60,00,00         \$             60,00,00         \$             60,00,00         \$             52,60,00         \$             32,00,00,00         \$             32,00,00,00         \$             32,00,00,00         \$             32,00,00,00         \$             32,00,00,00         \$             32,60,00,00         \$             32,60,00,00         \$             32,60,00,00         \$             32,60,00,00         \$             32,60,00,00         \$             32,60,00,00         \$		-	\$	15,448.76		20,000.00
Napa Table Auction         \$         65,000.00         \$         65,000.00         \$         65,000.00         \$         12,500.0           Oxbow Promotional Assessment         \$         52,830.00         \$         52,830.00         \$         52,830.00         \$         52,830.00         \$         52,830.00         \$         52,830.00         \$         62,830.00         \$         2,560.00         \$         62,000.00         \$         60,000.00         \$         1,000.00         \$         2,266.00         \$         7,500.00         \$         60,000.00         \$         2,000.00         \$         2,000.00         \$         2,000.00         \$         120,000.00         \$         120,000.00         \$         120,000.00         \$         120,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$         3,000.00         \$		•				
Shop Downtown Napa Guide         5         12.0500         \$         52.830.0         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         60.000.00         \$         75.000         \$         75.000         \$         75.000         \$         3.000.00         \$         3.000.00         \$         3.000.00         \$         3.000.00						
Oxbow Promotional Assessment         \$ 52,830.00         \$ 2256,830.00         \$ 2260,830.00         \$ 3260.00		-		,		12,500.00
Downtown Promotional Tax         \$ 256.830.0         \$ 256.830.0         \$ 256.830.0           PBID Pedestrian Signage         \$ 375.00         \$ 2,500.0           Donation         \$ 1,800.00         \$ 2,500.0           PBID Administration         \$ 65.00.00         \$ 62.000.00           Acohol Beverage Sales         \$ 152.60.65         \$ 7.700.00           Sponsorships         \$ 226.317.09         \$ 102.500.00           Bank Interest         \$ 33.0126.56         \$ 845,769.0           Total Income         \$ 33.0126.56         \$ 845,769.0           Gross Profit         \$ 33.0126.56         \$ 845,769.0           WINED Passport Reimbursements / Shop Sip and Stroll         13.863.92         \$ 2,0000           City Pusiness License         \$ 31.500.0         \$ 35.500.0           Food and Wine Costs Napa Table         \$ 32.800.00         \$ 35.500.0           Shop Napa Guid         \$ 1.540.00         \$ 1.540.00           Contributions         \$ 7.206.70         \$ 6.6000.00           Shop Napa Guid         \$ 1.540.00         \$ 2.375.00           Contributions         \$ 7.206.70         \$ 6.6000.00           Supplies/ Materials         \$ 2.475.00         \$ 2.4000.00           Contributions         \$ 7.726.20         \$ 6.6000.00			\$	52,830.00		52,830.00
PBID Pedestrian Signage         \$ 375.00         \$ 5,500.00           Donation         \$ 65,000.00         \$ 60,000.00           Third Party District Events         \$ 20,071.15         \$ 22,000.00           Alcohol Beverage Sales         \$ 15,280.06         \$ 7,500.00           Sponsorships         \$ 226,371.90         \$ 12,20           Bank Interest         \$ 30,126.56         \$ 845,769.00           Total Income         \$ 33,101.63         \$ 3,600.00           Training         \$ 33,101.63.56         \$ 845,769.00           Pedestrian Signs         1,529.45         \$ 5,500.00           WINED Passport Reimbursements / Shop Sip and Stroll         1,528.45         \$ 5,500.00           City Business License         \$ 375.00         \$ 2,250.00         \$ 35,500.00           Food and Wine Costs Napa Table         \$ 1,540.00         \$ 1,680.00         \$ 1,680.00           Giassware         \$ 2,375.00         \$ 2,250.00         \$ 2,500.00         \$ 2,500.00           Collateral         \$ 1,440.05         \$ 1,500.00         \$ 1,500.00         \$ 1,500.00         \$ 1,500.00         \$ 5,900.00         \$ 5,900.00         \$ 1,500.00         \$ 1,500.00         \$ 1,500.00         \$ 1,500.00         \$ 1,500.00         \$ 1,500.00         \$ 1,500.00         \$ 2,900.00		Downtown Promotional Tax		256,830.00	\$	256,830.00
Donation         \$ 1,80.00         \$ 2,800.0           PBID Administration         \$ 65,000.00         \$ 60,000.0           Third Party District Events         \$ 20,671.15         \$ 20,000.0           Alcohol Beverage Sales         \$ 15,200.05         \$ 7,700.00           Sponsorships         \$ 226,317.09         \$ 12,200.00           Bank Interest         \$ 33,126.56         \$ 445,769.0           Total Income         \$ 33,0126.56         \$ 445,769.0           Gross Profit         \$ 33,0126.56         \$ 445,769.0           Pedeatian Signs         1,529.45         \$ 3,500.0           Training         \$ 3,000.0         \$ 3,000.0           Pedeatian Signs         1,529.45         \$ 5,500.0           Pedeatian Signs         1,529.45         \$ 3,500.0           Food and Wine Costs Napa Table         \$ 3,280.00         \$ 3,550.0           Shop Napa Guid         \$ 1,540.00         \$ 18,800.00         \$ 18,800.00           Collateral         \$ 1,400.00         \$ 18,900.00         \$ 18,900.00           Collateral         \$ 1,400.00         \$ 1,520.00         \$ 2,000.0           Collateral         \$ 1,400.00         \$ 1,520.00         \$ 2,000.0           Collateral         \$ 1,400.00         \$ 1,800.00		PBID Pedestrian Signage		375.00	\$	5,500.00
Third Party District Events         \$         20.000.0           Alcohol Beverage Sales         \$         15.200.65         \$         7.000.0           Sponsorships         \$         226.317.09         \$         192.500.0           Bank Interest         \$         3.311         \$         1.2.0           Total Income         \$         \$         3.301.26.66         \$         845,769.0           Gross Profit         \$         \$         3.000.0         \$         3.000.0           Pedestian Signs         \$         \$         3.101.53         \$         3.600.0           VINED Passport Reimbursements / Shop Sip and Stroll         1.529.45         \$         5.800.00           Chy Business License         \$         3.75.00         \$         3.75.00           Food and Wine Costs Napa Table         \$         2.247.000         \$         3.600.00           State taxes         \$         8         8.43.00         \$         116.000           Contributions         \$         7.2605.70         \$         6.6000.00           State taxes         \$         8.440.00         \$         4.400.00           Contributions         \$         7.2605.70         \$         6.6000.00		Donation		1,800.00	\$	2,500.00
Alcohol Beverage Sales Sponsorships Bank Interest         \$ 15,200.65 226,317.09 3,311 \$ 12,00 3,311 \$ 12,00           Total Income Gross Profit         \$ 830,126,56 8 830,126,56 \$ 830,126,56 \$ 830,126,56 \$ 845,769.0           Expense         Software Subscriptions Training Pedesrtian Signs WINED Passport Reimbursements / Shop Sip and Stroll         \$ 1,529,45 3,500.0 3,22,000.0 \$ 3,500.0 \$ 4,000.0 \$ 5,500.0 \$ 4,000.0 \$ 4,000.0 \$ 4,000.0 \$ 5,500.0 \$ 4,000.0 \$ 4,000.0 \$ 4,000.0 \$ 4,000.0 \$ 4,000.0 \$ 5,500.0 \$ 4,000.0 \$ 4		PBID Administration	\$	65,000.00	\$	60,000.00
Sponsorships Bank Interest         \$         226,317.09         \$         192,600.0           Total Income Gross Profit         *         3.01         \$         12.0           Total Income Gross Profit         \$         830,126.56         \$         845,769.0           Expense         Software Subscriptions Training         \$         3.001.0         \$         3.000.0           Pedesrtian Signs         1,529.45         \$         5.500.0           WINED Passport Reimbursements / Shop Sip and Stroll         13.883.92         2.000.00         \$         3.75.00 <t< td=""><td></td><td>Third Party District Events</td><td>\$</td><td>20,671.15</td><td>\$</td><td>20,000.00</td></t<>		Third Party District Events	\$	20,671.15	\$	20,000.00
Bank Interest         \$ 3.91         \$ 12.0           Gross Profit         \$ 830,126.56         \$ 845,769.0           Gross Profit         \$ 830,126.56         \$ 845,769.0           Expense         Software Subscriptions Training         \$ 3,101.53         \$ 3,500.0           Pedesrtian Signs         \$ 3,800.00         \$ 3,000.00           VIINED Passport Reimbursements / Shop Sip and Stroll City Business License         \$ 375.00         \$ 3,750.0           Food and Wine Costs Napa Table         \$ 3,750.0         \$ 3,500.0           Shop Napa Guid         \$ 1,540.00         \$ 18,500.0           Glassware         \$ 2,375.00         \$ 12,000.00           State taxes         \$ 443.00         \$ 100.00           Contributions         \$ 72,260.70         \$ 65,000.00           Contributions         \$ 72,260.70         \$ 5,000.00           Contributions         \$ 72,260.70         \$ 5,000.00           Contributions         \$ 72,260.70         \$ 6,000.00           Contributions         \$ 77,260.70         \$ 6,000.00           <		Alcohol Beverage Sales	\$	15,260.65	\$	7,500.00
Total Income Gross Profit         \$ 830,126.56         \$ 845,769.0           Expense         Software Subscriptions Training Pedestrian Signs         \$ 3,101.53         \$ 3,500.0           WINED Passport Reimbursements / Shop Sip and Stroll City Business License         \$ 3,75.00         \$ 3,500.0           Food and Wine Costs Napa Table         \$ 2,375.00         \$ 3,500.0           Food and Wine Costs Napa Table         \$ 2,375.00         \$ 14,560.00           Gassware         \$ 2,375.00         \$ 44,000           Contributions         \$ 72,665.70         \$ 66,000.00           Supplies/ Materials         24,300.99         \$ 17,500.00           Contributions         \$ 72,665.70         \$ 66,000.00           Supplies/ Materials         24,300.99         \$ 17,500.00           Contributions         \$ 72,665.70         \$ 66,000.00           Supplies/ Materials         24,370.99         \$ 17,500.00           Contributions         \$ 77,266.70         \$ 66,000.00           Alcoholic Beverage         \$ 7,800.00         \$ 60,000.00           Third Party Event Sponsorships         48,779.26         \$ 50,000.00           Holday Parade         3,640.00         \$ 4,000.00           Christmas Tree Lighting         \$ 1,160.30         \$ 2,200.00           Bark		Sponsorships	\$	226,317.09	\$	192,500.00
Gross Profit         \$ 830,126.56         \$ 845,769.0           Expense         Software Subscriptions Training Pedestrian Signs         \$ 3,101.53         \$ 3,500.0           Predestrian Signs         1,529.45         \$ 5,500.0           WINED Passport Reimbursements / Shop Sip and Stroll City Business License         \$ 375.00         \$ 335.00           Food and Wine Costs Napa Table         \$ 3,200.00         \$ 335.00           Shop Napa Guid         \$ 1,540.00         \$ 15,500.00           Glassware         \$ 2,375.00         \$ 2,560.00           State taxes         \$ 843.00         \$ 100.00           Contributions         \$ 72,665.70         \$ 66,000.0           Supplies/ Materials         2,437.00         \$ 100.00           Collateral         \$ 148.000.00         \$ 60,000.0           Collateral         \$ 448.762.6         \$ 50,000.00           Childrap Parade         \$ 3,640.00         \$ 4,000.00           Childrap         \$ 70,662.00         \$ 6,000.00           Childrap         \$ 73,725.49         \$ 60,000.00           Acc		Bank Interest	\$	3.91	\$	12.00
Training         \$ 3,000.0           Pedestrian Signs         1,529.45         \$ 5,500.0           WINED Passport Reimbursements / Shop Sip and Stroll         13,863.92         \$ 20,000.0           City Business License         \$ 375.00         \$ 375.00         \$ 375.00           Food and Wine Costs Napa Table         32,800.00         \$ 35,500.0         \$ 35,500.0           Shop Napa Guid         \$ 1,540.00         \$ 18,500.00         \$ 18,500.00         \$ 51,940.75         \$ 48,000.00           Glassware         \$ 2,375.00         \$ 2,500.00         \$ 54,000.05         \$ 51,940.75         \$ 48,000.00           Contributions         \$ 72,605.70         \$ 65,000.00         \$ 000.0	Total Income Gross Profit			-		845,769.01 845,769.01
Training         \$ 3,000.0           Pedestrian Signs         1,529.45         \$ 5,500.0           WINED Passport Reimbursements / Shop Sip and Stroll         13,863.92         \$ 20,000.0           City Business License         \$ 375.00         \$ 375.00         \$ 375.00           Food and Wine Costs Napa Table         32,800.00         \$ 35,500.0         \$ 35,500.0           Shop Napa Guid         \$ 1,540.00         \$ 18,500.00         \$ 18,500.00         \$ 51,940.75         \$ 48,000.00           Glassware         \$ 2,375.00         \$ 2,500.00         \$ 54,000.05         \$ 51,940.75         \$ 48,000.00           Contributions         \$ 72,605.70         \$ 65,000.00         \$ 000.0						
Training       \$ 3,000.0         Pedestrian Signs       1,529.45       \$ 5,500.0         WINED Passport Reimbursements / Shop Sip and Stroll       1,363.92       \$ 20,000.00         City Business License       \$ 375.00       \$ 375.00       \$ 375.00         Food and Wine Costs Napa Table       32,800.00       \$ 35,500.0       \$ 35,500.0         Shop Napa Guid       \$ 1,540.00       \$ 18,500.00       \$ 18,500.00         Glassware       \$ 2,375.00       \$ 2,500.00       \$ 148,000.00       \$ 2,500.00         State taxes       \$ 843.00       \$ 11,000.00       \$ 148,000.00       \$ 50,000.00         Contributions       \$ 72,605.70       \$ 65,000.00       \$ 000,000.00       \$ 000,000.00         Supplies/ Materials       24,930.99       \$ 17,500.00       \$ 000,000.00       \$ 000,000.00         Contributions       \$ 72,605.70       \$ 50,000.00       \$ 000,000       \$ 000,000.00       \$ 000,000.00	Expense	Software Subscriptions	\$	3,101.53	\$	3,500.00
WINED Passport Reimbursements / Shop Sip and Stroll       13,863.92       \$       20,000.0         City Business License       \$       375.00       \$       375.00         Food and Wine Costs Napa Table       \$       32,800.00       \$       35.500.0         Shop Napa Guid       \$       1.540.00       \$       18,500.00         Glassware       \$       2.375.00       \$       2,500.00         State taxes       \$       843.00       \$       100.00         Contributions       \$       72,605.70       \$       66,000.00         Supplies/ Materials       24,930.99       \$       17,500.00         Collateral       9,148.86       \$       20,000.00         Collateral       9,148.86       \$       20,000.00         Akonolic Beverage       8,190.23       \$       5,500.00         Accountant Posnorships       48,779.26       \$       60,000.00         Accountant / Bookkeeper       6,800.00       \$       4,500.00         Advertising       \$       7,725.49       \$       60,000.00         Dues/Subscription       \$       1,500.00       \$       4,200.00         Contract Services       113,401.80       \$       7,475.00       <		Training			\$	3,000.00
City Business License       \$ 375.00       \$ 375.00         Food and Wine Costs Napa Table       32,800.00       \$ 35,500.00         Shop Napa Guid       \$ 1,540.00       \$ 18,500.00         Glassware       \$ 2,375.00       \$ 2,375.00         State taxes       \$ 8443.00       \$ 100.00         Event Rentals Napa Table       51,940.75       \$ 48,000.00         Contributions       \$ 72,605.70       \$ 65,000.00         Supplies/ Materials       24,930.99       \$ 17,500.00         Collateral       9,148.66       \$ 20,000.00         Collateral       9,148.66       \$ 20,000.00         Accohic Beverage       8,190.23       \$ 5,500.00         Christmas Tree Lighting       \$ 1,006.30       \$ 1,500.00         Christmas Tree Lighting       \$ 1,060.30       \$ 1,500.00         Accountant / Bookkeeper       6,800.00       \$ 8,500.00         Advertising       \$ 73,725.49       \$ 60,000.00         Bank Charges       784.13       \$ 220,000.00         Contract Services       113,401.80       \$ 74,750.01         Dues/Subscription       \$ 1,580.00       \$ 2,200.00         Insurance       \$ 10,006.69       \$ 3,000.00         Permits and Licenses       \$ 11,006.80		Pedesrtian Signs		1,529.45	\$	5,500.00
Food and Wine Costs Napa Table       32,800.00       \$ 35,500.00         Shop Napa Guid       \$ 1,540.00       \$ 18,500.00         Glassware       \$ 2,375.00       \$ 2,575.00         State taxes       \$ 843.00       \$ 100.00         Event Rentals Napa Table       51,940.75       \$ 48,000.00         Contributions       \$ 72,605.70       \$ 65,000.00         Supplies/ Materials       24,930.99       \$ 17,500.00         Collateral       9,148.66       \$ 20,000.00         Event Entertainment       \$ 70,602.00       \$ 650.000.00         Alcoholic Beverage       81.910.23       \$ 55.00.00         Christmas Tree Lighting       \$ 1,600.30       \$ 1,500.00         Accountant / Bookkeeper       6,800.00       \$ 8,500.00         Advertising       \$ 73,725.49       \$ 60,000.00         Bank Charges       784.13       \$ 220.000         Contract Services       113,401.80       \$ 74,750.0         Dues/Subscription       \$ 1,580.00       \$ 2,200.00         Insurance       10,035.64       \$ 220.000.00         Insurance       1,006.89       \$ 3,000.00         Offices Supplies       1,006.80       \$ 3,000.00         Permits and Licenses       1,006.89       \$ 3,00		WINED Passport Reimbursements / Shop Sip and Stroll		13,863.92	\$	20,000.00
Shop Napa Guid       \$       1,540.00       \$       18,500.00         Glassware       \$       2,375.00       \$       2,500.00         State taxes       \$       843.00       \$       100.00         Event Rentals Napa Table       51,940.75       \$       48,000.00         Contributions       \$       72,605.70       \$       65,000.00         Supplies/ Materials       24,930.99       \$       17,500.00         Collateral       9,148.66       \$       20,000.00         Event Entertainment       \$       70,602.00       \$       60,000.00         Alcoholic Beverage       8,190.23       \$       5,500.00         Othiday Parade       3,640.00       \$       4,000.00         Christmas Tree Lighting       \$       1,060.30       \$       4,000.00         Advertising       \$       7,3725.49       \$       60,000.00         Bank Charges       734.13       \$       2200.00         Contract Services       113,401.80       \$       74,750.00         Insurance       \$       38,239.44       4,6272.00         Materials       \$       1,006.69       \$       3,000.00         Insurance       \$		City Business License	\$	375.00	\$	375.00
Glassware       \$       2,375.00       \$       2,500.00         State taxes       \$       843.00       \$       100.00         Event Rentals Napa Table       51,940.75       \$       48,000.00         Contributions       \$       72,605.70       \$       65,000.00         Supplies/ Materials       24,930.99       \$       17,500.00         Collateral       9,148.66       \$       20,000.00         Event Entertainment       \$       70,602.00       \$       60,000.00         Alcoholic Beverage       8,190.23       \$       5,500.00         Holiday Parade       3,640.00       \$       4,000.00         Christmas Tree Lighting       \$       10,603.00       \$       8,500.00         Advertising       \$       73,725.49       \$       60,000.00       \$       8,500.00         Bank Charges       78,725.49       \$       60,000.00       \$       8,500.00       \$       1,500.00       \$       2,200.00       \$       8,500.00       \$       2,200.00       \$       8,500.00       \$       2,200.00       \$       8,500.00       \$       2,200.00       \$       2,200.00       \$       2,200.00       \$       2,200.00       \$		Food and Wine Costs Napa Table		32,800.00	\$	35,500.00
State taxes       \$       843.00       \$       100.00         Event Rentals Napa Table       51,940.75       \$       48,000.00         Contributions       \$       72,605.70       \$       65,000.00         Stupplies/ Materials       24,930.99       \$       17,500.00         Collateral       9,148.66       \$       20,000.00         Event Entertainment       \$       70,602.00       \$       60,000.00         Alcoholic Beverage       8,190.23       \$       55,500.00         Holiday Parade       3,640.00       \$       4,000.00         Christmas Tree Lighting       \$       1,060.30       \$       1,500.00         Accountant / Bookkeeper       6,800.00       \$       8,500.00       \$       6,000.00       \$         Advertising       \$       73,725.49       \$       60,000.00       \$       \$       220,000.00         Dues/Subscription       \$       1,380.00       \$       74,750.00       \$       220,000.00       \$       \$       220,000.00       \$       \$       200.00       \$       \$       \$       \$       220,000.00       \$       \$       \$       \$       \$       \$       \$       \$       \$		Shop Napa Guid	\$	1,540.00	\$	18,500.00
Event Rentals Napa Table         51,940.75         \$         48,000.00           Contributions         \$         72,605.70         \$         65,000.00           Supplies/ Materials         24,930.99         \$         17,500.00           Collateral         9,148.66         \$         20,000.00           Event Entertainment         \$         70,602.00         \$         60,000.00           Alcoholic Beverage         8,190.23         \$         5,500.00           Holiday Parade         3,640.00         \$         48,079.26         \$         50,000.00           Accountant / Bookkeeper         6,800.00         \$         8,500.00         \$         8,500.00           Advertising         \$         73,725.49         \$         60,000.00         \$         8,500.00           Contract Services         113,401.80         \$         74,750.00         \$         220,000.00         \$           Insurance         \$         38,239.44         \$         46,272.00         \$         \$         200.00         \$         \$         200.00         \$         \$         \$         200.00         \$         \$         \$         20,00.00         \$         \$         \$         \$         \$ <td< td=""><td></td><td>Glassware</td><td>\$</td><td>2,375.00</td><td>\$</td><td>2,500.00</td></td<>		Glassware	\$	2,375.00	\$	2,500.00
Contributions         \$ 72,605.70         \$ 65,000.00           Supplies/ Materials         24,930.99         \$ 17,500.00           Collateral         9,148.66         \$ 20,000.00           Event Entertainment         9,168.66         \$ 50,000.00           Alcoholic Beverage         8,190.23         \$ 5,500.00           Third Party Event Sponsorships         48,779.26         \$ 50,000.00           Holiday Parade         3,640.00         \$ 4,000.00           Christmas Tree Lighting         \$ 1,660.300         \$ 8,500.00           Advertising         \$ 73,725.49         \$ 60,000.00           Advertising         \$ 73,725.49         \$ 60,000.00           Bank Charges         784.13         \$ 220,000.00           Contract Services         113,401.80         \$ 74,750.00           Dues/Subscription         \$ 18,239.44         \$ 46,272.00           Office Equipment/Furniture         1,052.01         \$ 20,000.00           Office Supplies         11,005.80         \$ 6,500.00           Office Supplies         10,052.01         \$ 20,000.00           Permits and Licenses         \$ 11,605.80         \$ 6,500.00           Permits and Licenses         \$ 11,605.80         \$ 6,500.00           Rent         9,000.00			\$		\$	100.00
Supplies/ Materials       24,930.99       \$       17,500.00         Collateral       9,148.66       \$       20,000.00         Event Entertainment       \$       70,602.00       \$       60,000.00         Alcoholic Beverage       8,190.23       \$       5,500.00         Third Party Event Sponsorships       48,779.26       \$       50,000.00         Holiday Parade       3,640.00       \$       4,000.00         Accountant / Bookkeeper       6,800.00       \$       8,500.00         Advertising       \$       73,725.49       \$       60,000.00         Bank Charges       784.13       \$       220,000.00         Contract Services       113,401.80       \$       74,750.00         Dues/Subscription       \$       1,580.00       \$       2,200.00.00         Insurance       \$       3,823.44       \$       46,272.00         Office Equipment/Furniture       1,055.80       \$       6,500.00         Permits and Licenses       \$       11,060.59       \$       3,000.00         Permits and Licenses       \$       11,065.80       \$       6,500.00         Postage/Box Rental       10,082.8       \$       1,000.00       \$       2,000.00		-				•
Collateral       9,148.66       \$       20,000.00         Event Entertainment       \$       70,602.00       \$       60,000.00         Alcoholic Beverage       8,190.23       \$       5,500.00         Third Party Event Sponsorships       48,779.26       \$       50,000.00         Holiday Parade       3,640.00       \$       4,000.00         Christmas Tree Lighting       \$       1,060.30       \$       1,500.00         Accountant / Bookkeeper       6,800.00       \$       8,500.00         Advertising       \$       73,725.49       \$       60,000.00         Bank Charges       784.13       \$       20,000.00         Contract Services       113,401.80       \$       74,750.00         Dues/Subscription       \$       1,580.00       \$       2,200.00         Insurance       \$       38,239.44       \$       46,272.00         Office Equipment/Furniture       1,052.21       \$       2,000.00         Office Supplies       1,006.69       \$       3,000.00         Permits and Licenses       \$       11,605.80       \$       6,500.00         Postage/Box Rental       1532.0       \$       1,500.00       \$       9,000.00 <td< td=""><td></td><td></td><td>\$</td><td></td><td>•</td><td></td></td<>			\$		•	
Event Entertainment       \$       70,602.00       \$       60,000.00         Alcoholic Beverage       8,190.23       \$       5,500.00         Third Party Event Sponsorships       48,779.26       \$       50,000.00         Holiday Parade       3,640.00       \$       4,000.00         Christmas Tree Lighting       \$       1,060.30       \$       4,000.00         Accountant / Bookkeeper       6,800.00       \$       8,500.00         Advertising       \$       73,725.49       \$       60,000.00         Bank Charges       784.13       \$       200.00         Contract Services       113,401.80       \$       74,750.00         Dues/Subscription       \$       1,580.00       \$       2,200.00         Insurance       13,01.80       \$       2,200.00         Office Equipment/Furniture       1,052.21       \$       2,000.00         Office Supplies       1,006.69       \$       3,000.00         Permits and Licenses       \$       11,605.80       \$       6,500.00         Postage/Box Rental       153.20       \$       1,000.00       \$       9,000.00       \$         Rent       9,000.00       \$       9,000.00       \$						
Alcoholic Beverage       8,190.23       \$       5,500.00         Third Party Event Sponsorships       48,779.26       \$       50,000.00         Holiday Parade       3,640.00       \$       4,000.00         Christmas Tree Lighting       \$       1,060.30       \$       4,000.00         Accountant / Bookkeeper       6,800.00       \$       8,500.00         Advertising       \$       73,725.49       \$       60,000.00         Bank Charges       784.13       \$       200.00         Contract Services       113,401.80       \$       74,750.00         Dues/Subscription       \$       1,580.00       \$       2,200.00         Insurance       \$       38,239.44       \$       46,272.00         Office Equipment/Furniture       1,052.21       \$       2,000.00         Office Supplies       1,005.80       \$       6,500.00         Permits and Licenses       \$       11,605.80       \$       6,500.00         Permits and Licenses       \$       11,605.80       \$       5,500.00         Rent       9,000.00       \$       9,000.00       \$       9,000.00       \$         Neals/Travel Expenses       \$       148.78       \$			•			
Third Party Event Sponsorships       48,779.26       \$       50,000.00         Holiday Parade       3,640.00       \$       4,000.00         Christmas Tree Lighting       \$       1,060.30       \$       1,500.00         Accountant / Bookkeeper       6,800.00       \$       8,500.00         Advertising       \$       73,725.49       \$       60,000.00         Bank Charges       784.13       \$       200.00         Contract Services       113,401.80       \$       74,750.00         Dues/Subscription       \$       1,580.00       \$       2,200.00         Employee Payroll/Payroll Taxes (ED + Ambassadors)       \$       190,335.64       \$       220,000.00         Insurance       \$       38,239.44       \$       46,272.00         Offices Supplies       1,006.69       \$       3,000.00         Permits and Licenses       \$       11,605.80       \$       6,500.00         Postage/Box Rental       153.20       \$       1,000.00       \$       9,000.00       \$         Printing and Reproduction       1,088.28       \$       1,500.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       9			\$			
Holiday Parade       3,640.00       \$       4,000.00         Christmas Tree Lighting       \$       1,060.30       \$       1,500.00         Accountant / Bookkeeper       6,800.00       \$       8,500.00         Advertising       \$       73,725.49       \$       60,000.00         Bank Charges       113,401.80       \$       74,750.00         Contract Services       113,401.80       \$       220,000.00         Dues/Subscription       \$       1,580.00       \$       220,000.00         Insurance       \$       190,335.64       \$       220,000.00         Office Equipment/Furniture       1,052.21       \$       2,000.00         Offices Supplies       1,006.69       \$       3,000.00         Permits and Licenses       \$       11,605.80       \$       6,500.00         Postage/Box Rental       153.20       \$       1,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       25,000.00       \$       25,000.00       \$       5,500.00       \$       3,500.00       \$       3,500.00       \$       3,500.00       \$       3,500.00       \$       3,500.00		5				
Christmas Tree Lighting       \$ 1,060.30       \$ 1,500.00         Accountant / Bookkeeper       6,800.00       \$ 8,500.00         Advertising       \$ 73,725.49       \$ 60,000.00         Bank Charges       784.13       \$ 200.00         Contract Services       113,401.80       \$ 74,750.00         Dues/Subscription       \$ 1,580.00       \$ 22,000.00         Employee Payroll/Payroll Taxes (ED + Ambassadors)       \$ 190,335.64       \$ 220,000.00         Insurance       1,052.21       \$ 2,000.00         Office Equipment/Furniture       1,052.21       \$ 2,000.00         Office Supplies       1,006.69       \$ 3,000.00         Permits and Licenses       \$ 11,605.80       \$ 65,000.00         Postage/Box Rental       153.20       \$ 11,000.00         Printing and Reproduction       1,088.28       \$ 1,500.00         Rent       9,000.00       \$ 25,000.00         Staff Support       3,826.17       \$ 5,500.00         Meals/Travel Expenses       \$ 148.78       \$ 3,500.00         Web Site       2,052.72       \$ 3,500.00         Web Site       2,052.72       \$ 3,500.00         Net Ordinary Income       \$ 27,900.42       \$ 12,872.00		• • •				
Accountant / Bookkeeper       6,800.00       \$       8,500.00         Advertising       \$       73,725.49       \$       60,000.00         Bank Charges       784.13       \$       200.00         Contract Services       113,401.80       \$       74,750.00         Dues/Subscription       \$       1,580.00       \$       2,200.00         Employee Payroll/Payroll Taxes (ED + Ambassadors)       \$       190,335.64       \$       220,000.00         Insurance       \$       38,239.44       \$       46,272.00         Office Equipment/Furniture       1,052.21       \$       2,000.00         Offices Supplies       1,006.69       \$       3,000.00         Permits and Licenses       \$       11,605.80       \$       6,500.00         Postage/Box Rental       153.20       \$       1,000.00       \$       9,000.00       \$         Rent       9,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       9,000.00       \$       2,500.00       \$       2,500.00       \$		-	¢			
Advertising       \$ 73,725.49       \$ 60,000.00         Bank Charges       784.13       \$ 200.00         Contract Services       113,401.80       \$ 74,750.00         Dues/Subscription       \$ 1,580.00       \$ 220,000.00         Employee Payroll/Payroll Taxes (ED + Ambassadors)       \$ 190,335.64       \$ 220,000.00         Insurance       \$ 38,239.44       \$ 46,272.00         Office Equipment/Furniture       1,052.21       \$ 220,000.00         Offices Supplies       1,006.69       \$ 3,000.00         Permits and Licenses       \$ 11,605.80       \$ 65,000.00         Postage/Box Rental       153.20       \$ 1,000.00         Printing and Reproduction       1,088.28       \$ 1,500.00         Rent       9,000.00       \$ 9,000.00         Staff Support       \$ 100.00       \$ 25,000.00         Meals/Travel Expenses       \$ 148.78       \$ 3,500.00         Web Site       2,052.72       \$ 3,500.00         Web Site       2,052.72       \$ 3,500.00         Net Ordinary Income       \$ 27,900.42       \$ 12,872.00			Ф			
Bank Charges       784.13       \$ 200.00         Contract Services       113,401.80       \$ 74,750.00         Dues/Subscription       \$ 1,580.00       \$ 2,200.00         Employee Payroll/Payroll Taxes (ED + Ambassadors)       \$ 190,335.64       \$ 220,000.00         Insurance       \$ 38,239.44       \$ 46,272.00         Office Equipment/Furniture       1,052.21       \$ 2,000.00         Offices Supplies       1,006.69       \$ 3,000.00         Permits and Licenses       \$ 11,605.80       \$ 6,500.00         Postage/Box Rental       153.20       \$ 1,000.00         Printing and Reproduction       1,088.28       \$ 1,500.00         Rent       9,000.00       \$ 9,000.00         Staff Support       \$ 100.00       \$ 25,000.00         Telephone/Internet       3,826.17       \$ 5,500.00         Meals/Travel Expenses       \$ 148.78       \$ 3,500.00         Web Site       2,052.72       \$ 3,500.00         Veb Site       2,052.72       \$ 3,500.00         Staff Support       \$ 27,900.42       \$ 12,872.00		-	¢			
Contract Services       113,401.80       \$ 74,750.00         Dues/Subscription       \$ 1,580.00       \$ 2,200.00         Employee Payroll/Payroll Taxes (ED + Ambassadors)       \$ 190,335.64       \$ 220,000.00         Insurance       \$ 38,239.44       \$ 46,272.00         Office Equipment/Furniture       1,052.21       \$ 2,000.00         Offices Supplies       1,006.69       \$ 3,000.00         Permits and Licenses       \$ 11,605.80       \$ 6,500.00         Postage/Box Rental       153.20       \$ 1,000.00         Printing and Reproduction       1,088.28       \$ 1,000.00         Rent       9,000.00       \$ 9,000.00         Staff Support       \$ 100.00       \$ 25,000.00         Telephone/Internet       3,826.17       \$ 5,500.00         Web Site       2,052.72       \$ 3,500.00         Web Site       2,052.72       \$ 3,500.00         Net Ordinary Income       \$ 27,900.42       \$ 12,872.00		-	φ			
Dues/Subscription       \$ 1,580.00       \$ 2,200.00         Employee Payroll/Payroll Taxes (ED + Ambassadors)       \$ 190,335.64       \$ 220,000.00         Insurance       \$ 38,239.44       \$ 46,272.00         Office Equipment/Furniture       1,052.21       \$ 2,000.00         Offices Supplies       1,006.69       \$ 3,000.00         Permits and Licenses       \$ 11,605.80       \$ 6,500.00         Postage/Box Rental       153.20       \$ 1,000.00         Printing and Reproduction       1,088.28       \$ 1,500.00         Rent       9,000.00       \$ 9,000.00         Staff Support       \$ 100.00       \$ 25,000.00         Meals/Travel Expenses       \$ 148.78       \$ 3,500.00         Web Site       2,052.72       \$ 3,500.00         Total Expense <b>\$ 802,226.14 \$ 832,897.00</b> Net Ordinary Income <b>\$ 27,900.42 \$ 12,872.0</b>		-				
Employee Payroll/Payroll Taxes (ED + Ambassadors)       \$ 190,335.64 \$ 220,000.00         Insurance       \$ 38,239.44 \$ 46,272.00         Office Equipment/Furniture       1,052.21 \$ 2,000.00         Offices Supplies       1,006.69 \$ 3,000.00         Permits and Licenses       \$ 11,605.80 \$ 6,500.00         Postage/Box Rental       153.20 \$ 1,000.00         Printing and Reproduction       1,088.28 \$ 1,500.00         Rent       9,000.00 \$ 9,000.00         Staff Support       \$ 100.00 \$ 25,000.00         Telephone/Internet       3,826.17 \$ 5,500.00         Web Site       2,052.72 \$ 3,500.00         Total Expense       \$ 802,226.14 \$ 832,897.00         Net Ordinary Income       \$ 27,900.42 \$ 12,872.00			¢			
Insurance       \$ 38,239.44       \$ 46,272.00         Office Equipment/Furniture       1,052.21       \$ 2,000.00         Offices Supplies       1,006.69       \$ 3,000.00         Permits and Licenses       \$ 11,605.80       \$ 6,500.00         Postage/Box Rental       153.20       \$ 1,000.00         Printing and Reproduction       1,088.28       \$ 1,500.00         Rent       9,000.00       \$ 9,000.00         Staff Support       \$ 100.00       \$ 25,000.00         Telephone/Internet       3,826.17       \$ 5,500.00         Web Site       2,052.72       \$ 3,500.00         Total Expense       \$ 802,226.14       \$ 832,897.00         Net Ordinary Income       \$ 27,900.42       \$ 12,872.00		•				
Office Equipment/Furniture       1,052.21       \$       2,000.00         Offices Supplies       1,006.69       \$       3,000.00         Permits and Licenses       \$       11,605.80       \$       6,500.00         Postage/Box Rental       153.20       \$       1,000.00         Printing and Reproduction       1,088.28       \$       1,500.00         Rent       9,000.00       \$       9,000.00         Staff Support       \$       100.00       \$       25,000.00         Telephone/Internet       3,826.17       \$       5,500.00         Web Site       2,052.72       \$       3,500.00         Total Expense       \$       148.78       \$       3,500.00         Net Ordinary Income       \$       27,900.42       \$       12,872.00						
Offices Supplies       1,006.69       \$ 3,000.00         Permits and Licenses       \$ 11,605.80       \$ 6,500.00         Postage/Box Rental       153.20       \$ 1,000.00         Printing and Reproduction       1,088.28       \$ 1,500.00         Rent       9,000.00       \$ 9,000.00         Staff Support       \$ 100.00       \$ 25,000.00         Telephone/Internet       3,826.17       \$ 5,500.00         Web Site       2,052.72       \$ 3,500.00         Total Expense       \$ 802,226.14       \$ 832,897.00         Net Ordinary Income       \$ 27,900.42       \$ 12,872.0			Ψ			
Permits and Licenses       \$ 11,605.80 \$ 6,500.00         Postage/Box Rental       153.20 \$ 1,000.00         Printing and Reproduction       1,088.28 \$ 1,500.00         Rent       9,000.00 \$ 9,000.00         Staff Support       \$ 100.00 \$ 25,000.00         Telephone/Internet       3,826.17 \$ 5,500.00         Meals/Travel Expenses       \$ 148.78 \$ 3,500.00         Web Site       2,052.72 \$ 3,500.00         Total Expense       \$ 802,226.14 \$ 832,897.00         Net Ordinary Income       \$ 27,900.42 \$ 12,872.00						3,000.00
Postage/Box Rental       153.20       \$ 1,000.00         Printing and Reproduction       1,088.28       \$ 1,500.00         Rent       9,000.00       \$ 9,000.00         Staff Support       \$ 100.00       \$ 25,000.00         Telephone/Internet       3,826.17       \$ 5,500.00         Meals/Travel Expenses       \$ 148.78       \$ 3,500.00         Web Site       2,052.72       \$ 3,500.00         Total Expense       \$ 802,226.14       \$ 832,897.00         Net Ordinary Income       \$ 27,900.42       \$ 12,872.00			\$			6,500.00
Printing and Reproduction       1,088.28 \$ 1,500.00         Rent       9,000.00 \$ 9,000.00         Staff Support       \$ 100.00 \$ 25,000.00         Telephone/Internet       3,826.17 \$ 5,500.00         Meals/Travel Expenses       \$ 148.78 \$ 3,500.00         Web Site       2,052.72 \$ 3,500.00         Total Expense       \$ 802,226.14 \$ 832,897.00         Net Ordinary Income       \$ 27,900.42 \$ 12,872.00			•			1,000.00
Rent       9,000.00 \$ 9,000.00         Staff Support       \$ 100.00 \$ 25,000.00         Telephone/Internet       3,826.17 \$ 5,500.00         Meals/Travel Expenses       \$ 148.78 \$ 3,500.00         Web Site       2,052.72 \$ 3,500.00         Total Expense       \$ 802,226.14 \$ 832,897.00         Net Ordinary Income       \$ 27,900.42 \$ 12,872.00		-				1,500.00
Staff Support       \$ 100.00 \$ 25,000.01         Telephone/Internet       3,826.17 \$ 5,500.01         Meals/Travel Expenses       \$ 148.78 \$ 3,500.01         Web Site       2,052.72 \$ 3,500.01         Total Expense       \$ 802,226.14 \$ 832,897.01         Net Ordinary Income       \$ 27,900.42 \$ 12,872.01						9,000.00
Telephone/Internet       3,826.17 \$ 5,500.00         Meals/Travel Expenses       \$ 148.78 \$ 3,500.00         Web Site       2,052.72 \$ 3,500.00         Total Expense       \$ 802,226.14 \$ 832,897.00         Net Ordinary Income       \$ 27,900.42 \$ 12,872.00			\$			25,000.00
Meals/Travel Expenses         \$ 148.78         \$ 3,500.00           Web Site         2,052.72         \$ 3,500.00           Total Expense         \$ 802,226.14         \$ 832,897.00           Net Ordinary Income         \$ 27,900.42         \$ 12,872.00						5,500.00
Web Site         2,052.72         \$ 3,500.00           Total Expense         \$ 802,226.14         \$ 832,897.00           Net Ordinary Income         \$ 27,900.42         \$ 12,872.00		-	\$			3,500.00
Total Expense         \$ 802,226.14 \$ 832,897.00           Net Ordinary Income         \$ 27,900.42 \$ 12,872.00		-				3,500.00
Net Ordinary Income \$ 27,900.42 \$ 12,872.0	Total Expense		\$	802,226.14	\$	832,897.00
	Net Ordinary Income		\$	27,900.42	\$	12,872.01
· · · · · · · · · · · · · · · · · · ·	Net Income		\$	27,900.42	\$	12,872.01

## Proposed Fiscal Year 25-26 Budget

Ordinany Incomo/Evy		July	/ '25- June '26
Ordinary Income/Exp Income	Dense		
Income	Carryover FY 24-25	\$	27,900.42
	WINED Passport	\$	15,000.00
	Napa's Table Ticket Sales	\$	148,500.00
	Napa Table Auction	\$	65,000.00
	Shop Downtown Napa Guide	\$	12,500.00
	Oxbow Promotional Assessment	\$	52,840.00
	Downtown Promotional Tax	\$	256,830.00
	PBID Pedestrian Signage	\$	5,500.00
	Donation	\$	2,500.00
	PBID Administration	\$	65,000.00
	Third Party District Events	\$	25,000.00
	Alcohol Beverage Sales	\$	39,000.00
	Sponsorships	\$	225,000.00
	Bank Interest	\$	12.00
		Ψ	12.00
Total Inc	ome	\$	940,582.42
Gross Profit		\$	940,582.42
Expense	Software Subscriptions	\$	3,500.00
	Training	\$	3,000.00
	Pedestrian Signs	\$	5,500.00
	WINED Passport Reimbursements	\$	15,000.00
	City Business License	\$	375.00
	Food and Wine Costs Napa Table	\$	28,000.00
	Shop Napa Guide	\$	18,500.00
	Glassware	\$	5,000.00
	Federal / State taxes	\$	1,000.00
	Event Rentals Napa Table	\$	53,000.00
	Contributions (Napa Table Auction)	\$	65,000.00
	Supplies/ Materials	\$	35,000.00
	Collateral	\$	15,000.00
	Event Entertainment	\$	75,000.00
	Alcoholic Beverage	\$	10,000.00
	Third Party Event Sponsorships	\$	50,000.00
	Holiday Parade	\$	2,500.00
	Christmas Tree Lighting	\$	1,500.00
	Accountant / Bookkeeper	\$	6,500.00
	Advertising	\$ \$	75,000.00
	Bank Charges	\$	200.00
	Contract Services	\$	120,000.00
	Dues/Subscription	\$	2,200.00
	Employee Payroll/Payroll Taxes (ED + Ambassadors)	\$	220,000.00
	Insurance	\$	46,500.00
	Office Equipment/Furniture	\$	1,000.00
	Offices Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <b>\$</b>	1,500.00
	Permits and Licenses	\$	15,000.00
	Postage/Box Rental	\$	350.00
	Printing and Reproduction	\$	1,500.00
	Rent	\$	9,000.00
	Staff Support	\$	25,000.00
	Telephone/Internet	\$	4,500.00
	Meals/Travel Expenses	\$	1,000.00
	Web Site	\$	3,500.00
<b>T</b> ( ) <b>F</b>	ansa	\$	919,625.00
Total Exp	Jense	Ψ	313,020.00
Net Ordinary Income		\$	20,957.42