

Clarendon Alliance
 FY 18 Approved Budget

7/20/2017

	FY 18 Approved Budget
Income	
40100 Revenue from Grants	
40110 Partnership Grant Income	\$ 45,000
40120 Matching Grant Income	\$ 35,000
Total 40100 Revenue from Grants	\$ 80,000
41000 Revenue from Dues	
41010 Property Owner / Broker Membership Dues	\$ 5,000
41020 Business Membership Dues	\$ 1,500
41030 Civic & Condo Association Membership Dues	\$ -
41040 Residential Membership Dues	\$ 200
Total 41000 Revenue from Dues	\$ 6,700
42000 Revenue from Events	
42100 Sponsorships/Contract Income	\$ 30,000
42110 Participant Income	\$ 62,700
42115 Advance Ticket Sales	\$ 25,500
42120 Day of Event Ticket Income	\$ 2,000
42130 Sales of Product Income	\$ 56,750
Total 42000 Revenue from Events	\$ 176,950
47000 Interest Income	\$ 20
Total Income	\$ 263,670
Expenses	
70000 General Administrative Expenses	
70205 Legal Fees	\$ -
70210 Accounting & Bookkeeping	\$ 7,500
70212 CA Insurance	\$ 2,500
70215 CA Computer Tech Assistance	\$ 1,000
70220 CA Artwork, Graphics & Website	\$ 500
70225 Non-Event Temp/Contract Help	\$ 500
70310 CA Organizational Memberships	\$ 150
70320 CA Board Expense	\$ 500
70400 Corp Admin/Permits/Taxes	\$ 150
70500 Miscellaneous Administrative Expense	\$ -
Total 70000 General Administrative Expenses	\$ 12,800

70600 Bank & Merchant Charges	
70610 Bank Fees	\$ 700
70630 Intuit-QBO Fees	\$ 650
70620 PayPal Fees	\$ 1,290
70640 Line of credit costs	\$ -
Total 70600 Bank & Merchant Charges	\$ 2,640
71000 Occupancy Costs	
71010 Office Rent	\$ 10,800
71015 Storage Rent	\$ -
71017 Mailbox Rent	\$ -
71018 Parking	\$ 1,500
71020 Electricity	\$ -
71999 Miscellaneous Occupancy Expense	\$ 250
Total 71000 Occupancy Costs	\$ 12,550
72000 Office Operations	
72100 Furniture, Fixtures & Equipment	\$ 1,700
72200 Telephone	\$ 1,500
72300 Domain Names & Hosting	\$ 125
72310 Software purchases & subscriptions	\$ 1,435
72400 Office supplies	\$ 400
72410 Postage & Shipping	\$ 75
72420 Printing & Copying	\$ 150
72500 Dues & Subscriptions	\$ 100
72520 Meals and Entertainment	\$ 500
72999 Uncategorized Office Expense	\$ 100
Total 72000 Office Operations	\$ 6,085
73000 Event & Program Expenses	
73100 Advertising Design	\$ 950
73150 Advertising Production	\$ 12,420
73200 Entertainers & Performers	\$ 13,250
73250 Other Contract Staff	\$ 9,550
73300 Equipment rental	\$ 8,200
73310 Staging & Sound	\$ 9,150
73320 Tents, Tables & Chairs	\$ 21,000
73330 Power	\$ 5,000
73340 Beer/wine Service	\$ 18,500
73350 Kids Rentals	\$ 2,750
73390 Misc Event Equipment & Supplies	\$ 2,750
Total 73300 Equipment rental	\$ 103,520
73400 Event Insurance	\$ 5,000
73600 Arlington County Fees	

73610 Police Fees	\$	16,500
73615 Permit & License Fees	\$	12,185
73620 Trash and Cleanup Fees	\$	2,550
Total 73600 Arlington County Fees	\$	31,235
73700 Event Partner Fees	\$	2,200
73999 Miscellaneous Event Expenses	\$	1,000
Total 73000 Event & Program Expenses	\$	142,955
74000 Payroll Expenses		
74100 Wages	\$	68,000
74200 Employer Taxes	\$	6,500
74300 Payroll Processing Fees	\$	1,600
74305 Taxes-Prior Year		
Total 74000 Payroll Expenses	\$	76,100
74310 Depreciation Expense	\$	175
Total Expenses	\$	253,130
Net Income	\$	10,540