

Pelham Main Street Program Operating Budget 2017

Line	Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total to Date	Annual Budget Remaining Budget
1	Car Show (April)				\$ 4,187.00	\$ 780.00	\$ 80.00	\$ 125.00						\$ 5,142.00	
2	Car Show (November)									\$ 750.00	\$ 3,086.75			\$ 3,836.75	
3	Individual Donations	\$ 556.00												\$ 556.00	\$ 1,300.00
4	Fundraising events, sales		\$ 293.50		\$ 115.00		\$ 10.00							\$ 493.50	\$ 493.50
5	Christmas Program												\$ 1,170.00	\$ 1,170.00	
6	Directional Sign Project								\$ 150.00					\$ 150.00	\$ 335.00
7	Website Fee										\$ 355.00			\$ 355.00	\$ -
8	Miscellaneous													\$ -	\$ -
10	Total Revenue	\$ 626.00	\$ 733.50	\$ -	\$ 4,302.00	\$ 1,080.00	\$ 60.00	\$ 625.00	\$ 150.00	\$ 750.00	\$ 3,421.75	\$ -	\$ 1,395.00	\$ 13,053.25	\$ -

Line	Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Total to Date	Annual Budget Remaining Budget
16	Car Show (April)				\$ 1,492.24	\$ 21.00						\$ 390.00		\$ 1,813.24	\$ 1,625.00
16	Car Show (November)										\$ 1,098.25	\$ 280.88		\$ 1,359.31	\$ 1,625.00
17	Office and subscriptions	\$ 150.00	\$ 350.00	\$ 80.00							\$ 25.00	\$ 200.00		\$ 815.00	\$ 900.00
18	Travel (Travelers Inn expense)				\$ 31.89	\$ 40.69		\$ 88.25			\$ 189.71			\$ 359.44	\$ 500.00
19	Scholarship													\$ -	\$ 200.00
20	Printing						\$ 95.00							\$ 189.37	\$ 300.00
21	Contributions											\$ 250.00		\$ 250.00	\$ 300.00
22	Legal and accounting													\$ -	\$ 100.00
23	Light Pole Drivers	\$ 65.00												\$ 65.00	\$ 100.00
24	Christmas Program													\$ 147.30	\$ 500.00
25	Saline of Summer						\$ 36.00							\$ 36.00	\$ 100.00
26	Scholarships					\$ 800.00								\$ 800.00	\$ 800.00
27	Miscellaneous													\$ 218.00	\$ 300.00
28	Kennel Annual Banquet	\$ 189.76												\$ 189.76	\$ 200.00
29	Directional Sign Project						\$ 90.00	\$ 29.99	\$ 29.99					\$ 149.98	\$ 500.00
30	Marshall Park													\$ -	\$ 500.00
31	Special Olympics Event													\$ -	\$ 500.00
31	Special Olympics Event													\$ -	\$ 500.00
31	Small Business Saturday													\$ -	\$ 500.00
31	Website Fee	\$ 196.62	\$ 536.78	\$ 80.00	\$ 1,523.83	\$ 863.69	\$ 489.97	\$ 127.34	\$ 65.00	\$ -	\$ 1,643.46	\$ 550.00	\$ 702.23	\$ 6,788.92	\$ 9,850.00
31	Total Expenses	\$ 196.62	\$ 536.78	\$ 80.00	\$ 1,523.83	\$ 863.69	\$ 489.97	\$ 127.34	\$ 65.00	\$ -	\$ 1,643.46	\$ 550.00	\$ 702.23	\$ 6,788.92	\$ 9,850.00
	Revenue over Expenses	\$ 429.38	\$ 196.72	\$ (80.00)	\$ 2,778.17	\$ 216.31	\$ (429.97)	\$ 497.66	\$ (85.00)	\$ (750.00)	\$ (1,778.29)	\$ 550.00	\$ (602.77)	\$ (6,264.33)	\$ -
	Balance	\$ 1,767.74	\$ 1,964.46	\$ 1,874.46	\$ 4,652.63	\$ 4,868.94	\$ 4,438.97	\$ 4,936.63	\$ (5,021.63)	\$ (5,771.63)	\$ (7,549.92)	\$ (6,999.92)	\$ (7,602.69)	\$ -	\$ -

Line	Restricted Funds	January	February	March	April	May	June	July	August	September	October	November	December	Total to Date	Annual Budget Remaining Budget
32	Freedom Park Fountain	\$ 7,923.83												\$ 7,923.83	\$ -
33	Tree Ordinance	\$ 500.00												\$ 500.00	\$ -
34	Marshall Park Rehabilitation	\$ 500.00												\$ 500.00	\$ -
	Total Expenses	\$ 8,923.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,923.83	\$ -

Line	Unbudgeted Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Total to Date	Annual Budget Remaining Budget
35	Salary-Executive Director	\$ 33,990.00												\$ 33,990.00	\$ -
36	Christmas Bonus	\$ 654.00												\$ 654.00	\$ -
37	Special Security	\$ 2,650.00												\$ 2,650.00	\$ -
38	Health Insurance	\$ 6,499.00												\$ 6,499.00	\$ -
39	Retirement	\$ 3,493.00												\$ 3,493.00	\$ -
40	Workman's Compensation	\$ 193.00												\$ 193.00	\$ -
41	Life Insurance	\$ 87.00												\$ 87.00	\$ -
42	Long Term Disability	\$ 190.00												\$ 190.00	\$ -
	Total Unbudgeted	\$ 47,499.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,499.00	\$ -
	Misc In-Kind Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Utilities													\$ -	\$ -
44	Travel													\$ -	\$ -
45	Printing													\$ -	\$ -
46	Conferences													\$ -	\$ -
47	Conferences													\$ -	\$ -
48	General Services													\$ -	\$ -