

SFDC Budget

	2018	2019	2020	2021	2022
Interest income	660	640	620	560	500
Farmers' market booth rentals	3,100	3,190	3,290	3,390	3,490
Town comprehensive plan support	2,000	-	-	-	-
Town contribution	56,650	58,350	60,100	61,900	63,760
Total income	62,410	62,180	64,010	65,850	67,750
Farmers' market consultant	3,710	3,820	3,930	4,050	4,170
Farmers' market insurance	300	310	320	330	340
Farmers' market marketing	2,500	2,580	2,660	2,740	2,820
Farmers' market expenses	6,510	6,710	6,910	7,120	7,330
Auditor	3,300	3,400	3,500	3,600	3,700
Consultant	53,560	55,170	56,830	58,530	60,290
Comprehensive plan compiling	2,000	-	-	-	-
Professional	58,860	58,570	60,330	62,130	63,990
D & O insurance	875	900	900	900	900
Advertising and marketing	3,100	3,200	3,300	3,400	3,500
Accounting software	380	400	400	400	400
Supplies	300	300	300	300	300
Other operating	300	300	300	300	300
Operating expenses	4,955	5,100	5,200	5,300	5,400
Total expenses	70,325	70,380	72,440	74,550	76,720
(Deficit) Surplus	(7,915)	(8,200)	(8,430)	(8,700)	(8,970)

Notes:

Additional revenue and equal cost included for compiling information for updated comprehensive plan.
3% inflation index for the Farmers market booth rental income, Town contribution and expenses.

Cashflow projections:

	With Town Contribution	Without Town Contribution
Current cash balance (October 31, 2017)	140,687	140,687
Planned cash expenses for remainder of 2017	(4,000)	(4,000)
Cash at December 31, 2017	136,687	136,687
2018 expenses	(7,915)	(64,565)
Cash at December 31, 2018	128,772	72,122
2019 expenses	(8,200)	(66,550)
Cash at December 31, 2019	120,572	5,572
2020 expenses	(8,430)	
Cash at December 31, 2020	112,142	
2021 expenses	(8,700)	
Cash at December 31, 2021	103,442	
2022 expenses	(8,970)	
Cash at December 31, 2022	94,472	