

SFDC Budget

	2020	2021	2022	2023	2024
OPERATING REVENUES					
Farmers Market Booth Rentals	1,360	1,680	2,100	2,100	2,100
Other Operating Revenue	-	-	-	-	-
Total Operating Revenues	1,360	1,680	2,100	2,100	2,100
NON-OPERATING REVENUES					
Ornament Sales	3,000	8,500	500	8,500	500
Interest Income	300	300	300	300	300
Town Contribution	55,000	55,560	56,670	57,800	58,960
State/Federal Grants	1,000	-	-	-	-
Corporate Contributions	-	2,000	-	-	-
Other Non-Operating Revenue	-	-	-	-	-
Total Non-Operating Revenues	59,300	66,360	57,470	66,600	59,760
TOTAL REVENUES	60,660	68,040	59,570	68,700	61,860
OPERATING EXPENSES					
Farmers Market Manager	3,000	1,800	1,850	1,900	1,950
Farmers Market Admin (CCE)	800	800	850	850	850
Farmers Market Insurance	560	580	600	620	640
Farmers Market Marketing	1,800	1,500	1,500	1,500	1,500
Professional Fees (Audit/Legal)	1,500	1,500	1,500	1,500	1,500
Consultant	55,000	56,160	57,280	58,430	59,600
D&O Insurance	1,000	1,030	1,060	1,090	1,120
Advertising & Marketing	500	250	250	250	250
Software & Subscriptions	200	200	200	200	200
Supplies	500	300	300	300	300
Other Operating Expenses	-	-	-	-	-
Total Operating Expenses	64,860	64,120	65,390	66,640	67,910
NON-OPERATING EXPENSES					
Ornaments	250	5,000	250	5,000	250
Events & Programs	-	-	-	-	-
Other Non-Operating Expenses	250	250	250	250	250
Total Non-Operating Expenses	500	5,250	500	5,250	500
Total expenses	65,360	69,370	65,890	71,890	68,410
(Deficit) Surplus	(4,700)	(1,330)	(6,320)	(3,190)	(6,550)

Cashflow projections:

	With Town Contribution	Without Town Contribution
Current cash balance (Dec 31, 2019)	103,300.00	103,300.00
Unaccounted 2019 expenses	-	-
Cash at December 31, 2019	103,300.00	103,300.00
2020 net gain/deficit	(4,700.00)	(4,700.00)
Cash at December 31, 2020	98,600.00	98,600.00
2021 gain/net deficit	(1,330.00)	(1,330.00)
Cash at December 31, 2021	97,270.00	97,270.00
2022 gain/net deficit	(6,320.00)	(62,750.00)
Cash at December 31, 2022	90,950.00	34,310.00
2023 gain/net deficit	(3,190.00)	(61,000.00)
Cash at December 31, 2023	87,760.00	(26,690.00)
2024 net gain/deficit	(6,550.00)	
Cash at December 31, 2024	81,210.00	