

SFDC Budget

	2021	2022	2023	2024	2025
OPERATING REVENUES					
Farmers Market Booth Rentals	1,680	2,100	2,100	2,100	2,100
Other Operating Revenue	-	-	-	-	-
Total Operating Revenues	1,680	2,100	2,100	2,100	2,100
NON-OPERATING REVENUES					
Ornament Sales	8,500	4,500	2,500	1,000	-
Interest Income	300	100	100	100	100
Town Contribution	59,691	56,291	56,291	56,291	56,291
State/Federal Grants	-	-	-	-	-
Corporate Contributions	2,000	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	-
Total Non-Operating Revenues	70,491	60,891	58,891	57,391	56,391
TOTAL REVENUES	72,171	62,991	60,991	59,491	58,491
OPERATING EXPENSES					
Farmers Market Manager	1,800	1,800	1,980	1,980	1,980
Farmers Market Admin (CCE)	800	900	900	950	950
Farmers Market Insurance	-	-	-	-	-
Farmers Market Marketing	1,500	1,500	1,500	1,500	1,500
Professional Fees (Audit/Legal)	1,500	1,500	1,500	1,500	1,500
Consultant	56,270	56,270	56,270	56,270	56,270
D&O Insurance	600	620	640	660	-
Advertising & Marketing	250	250	250	250	250
Software & Subscriptions	200	200	200	200	200
Supplies	300	300	300	300	300
Other Operating Expenses	-	-	-	-	-
Total Operating Expenses	63,220	63,340	63,540	63,610	62,950
NON-OPERATING EXPENSES					
Ornaments	5,000	150	150	100	-
Events & Programs	-	-	-	-	-
Other Non-Operating Expenses	250	250	250	250	250
Total Non-Operating Expenses	5,250	400	400	350	250
Total expenses	68,470	63,740	63,940	63,960	63,200
(Deficit) Surplus	3,701	(749)	(2,949)	(4,469)	(4,709)

Cashflow projections:

	<u>With Town Contribution</u>	<u>Without Town Contribution</u>
Current cash balance (Dec 31, 2019)	103,300.00	103,300.00
Unaccounted 2019 expenses	-	-
Cash at December 31, 2019	<u>103,300.00</u>	<u>103,300.00</u>
2020 net gain/deficit	-	-
Cash at December 31, 2020	<u>103,300.00</u>	<u>103,300.00</u>
2021 gain/net deficit	<u>3,701.00</u>	<u>3,701.00</u>
Cash at December 31, 2021	<u>107,001.00</u>	<u>107,001.00</u>
2022 gain/net deficit	<u>(749.00)</u>	<u>(62,750.00)</u>
Cash at December 31, 2022	<u>106,252.00</u>	<u>34,310.00</u>
2023 gain/net deficit	<u>(2,949.00)</u>	<u>(61,000.00)</u>
Cash at December 31, 2023	<u>103,303.00</u>	<u>(26,690.00)</u>
2024 net gain/deficit	<u>(4,469.00)</u>	
Cash at December 31, 2024	<u><u>98,834.00</u></u>	