

SFDC Budget

	2022	2023	2024	2025	2026
OPERATING REVENUES					
Farmers Market Booth Rentals	2,100	2,100	2,100	2,100	2,100
Other Operating Revenue	-	-	-	-	-
Total Operating Revenues	2,100	2,100	2,100	2,100	2,100
NON-OPERATING REVENUES					
Ornament Sales	1,500	1,500	-	-	-
Interest Income	100	100	100	100	100
Town Contribution	56,291	68,400	68,400	68,400	68,400
State/Federal Grants	-	-	-	-	-
Corporate Contributions	-	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	-
Total Non-Operating Revenues	57,891	70,000	68,500	68,500	68,500
TOTAL REVENUES	59,991	72,100	70,600	70,600	70,600
OPERATING EXPENSES					
Farmers Market Manager	1,800	1,980	1,980	1,980	2,100
Farmers Market Admin (CCE)	900	900	950	950	950
Farmers Market Marketing	1,500	1,500	1,500	1,500	1,500
Professional Fees (Audit/Legal)	1,500	2,000	2,000	2,000	2,500
Consultant	56,270	57,928	57,928	57,928	57,928
D&O Insurance	840	840	800	800	800
General Liability Insurance	-	494	494	494	494
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	63,560	66,392	66,402	66,402	67,022
NON-OPERATING EXPENSES					
Ornaments	150	150	100	-	-
Events & Programs	-	-	-	-	-
Other Non-Operating Expenses	250	250	250	250	250
Total Non-Operating Expenses	400	400	350	250	250
Total expenses	63,960	66,792	66,752	66,652	67,272
(Deficit) Surplus	(3,969)	5,308	3,848	3,948	3,328