

2022 Benefit Budget (Rev.)

				Jul '21 - Jun 22
Ordinary Income/Expense				
Income				
Benefit				
Patron				124,035.00
Program Ads				10,760.00
Sponsor Ads/Program				14,767.00
Underwriting				18,475.00
Vendor Sales				9,492.44
Wine				600.00
Total Benefit				178,129.44
Centerpieces/Flowers				786.00
Opportunity Drawing				31,106.00
Reservations				64,050.00
Total Income				274,071.44
Gross Profit				274,071.44
Expense				
Bank Service Charges				
Bank Fees (WF)				12.00
Total Bank Service Charges				12.00
Benefit Venue				45,116.29
Donations Disbursed				129,550.00
Entertainment				22,349.00
Flowers				4,839.83
Gifts				1,004.10
Opp. Draw Expenses				340.55
Photography				572.97
Postage Expenses				2,129.06
Printing Expenses				
Invitations				3,050.67
Programs				199.99
Printing Expenses - Other				5,933.56
Total Printing Expenses				9,184.22
Professional Fees				
Accounting Associate (TK)				1,840.00
Executive Associate (KM)				2,500.00
Labor				707.00
Total Professional Fees				5,047.00
Silent Auction				150.00
Supplies				1,284.30
Training				354.25
Website				
Development & Maintenance				4,700.00
Media Communications				4,264.53
Total Website				8,964.53
Wine Expenses				195.96

		Total Expense	231,094.06
		Transfer to Clifford Swan	30,765.00
		Transfer to Beautification	10,000.00
		Net Ordinary Income	2,212.38
Net Income			2,212.38