

2021 - 2022 Budgeted

Revenue	2020 - 2021 Actual	Target
Donations	1,659	2,500
Banners	-	10,000
Grants	17,191	5,000
Misc.	7	500
Spooktacular	23	-
Ocktoberfest	-	-
Cookies & Cocoa	-	-
PanCake Breakfast	538	-
Fiesta	-	54,000
Fireworks / Laser Show	5,436	3,500
EOB Funding	-	10,000
Total Revenue	\$ 24,854	\$ 85,500
Expenditures		
Spooktacular	4,100	-
Ocktoberfest	1,075	-
PanCake Breakfast	491	-
Cookies & Cocoa	-	1,000
Fiesta	285	45,000
Fireworks / Laser Show	10,129	15,000
Grants	500	9,000
Banner Printing / Kiosk	2,014	8,000
Operating Expenses	5,249	5,000
Youth Community Service Awards	-	2,500
Other Community Activites	-	-
Total Expenditures	\$ 23,843	\$ 85,500
Surplus (Deficit)	\$ 1,011	\$ -

* EOB could be \$50k Split over period of years!