

**FARMERS AND CRAFTS MARKET
2024 BUDGET**

		Jan 24	Feb 24	Mar24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan-Dec 2024
Ordinary Income/Expense														
Income														
Income														
	Nursery License Income	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
	Membership Dues	4,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.00	8,626.00
	Space Rent	18,318.00	0.00	0.00	36,635.00	0.00	0.00	36,635.00	0.00	0.00	36,635.00	0.00	18,318.00	146,541.00
	Late Fees	176.00	0.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	176.00	0.00	0.00	704.00
	Square Fees	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
	Vouchers	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	24,480.00
	Total Income	25,005.00	2,078.00	2,078.00	38,889.00	2,078.00	2,078.00	38,889.00	2,078.00	2,078.00	38,889.00	2,078.00	24,709.00	180,927.00
Gross Profit		25,005.00	2,078.00	2,078.00	38,889.00	2,078.00	2,078.00	38,889.00	2,078.00	2,078.00	38,889.00	2,078.00	24,709.00	180,927.00
Expense														
	Accountant	725.00	650.00	1,175.00	650.00	1,400.00	1,175.00	650.00	650.00	1,175.00	650.00	650.00	1,175.00	10,725.00
	Advertising and Promotion													
	Media	1,058.00	1,510.00	150.00	312.00	1,424.00	4,188.00	1,758.00	1,102.00	2,412.00	2,109.00	865.00	3,445.00	20,333.00
	Other Promo's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Print Advertising	3,147.00	277.00	1,598.00	453.00	277.00	277.00	1,254.00	1,647.00	1,964.00	690.00	2,148.00	277.00	14,009.00
	Website Expense	62.00	21.00	16.00	0.00	0.00	0.00	0.00	22.00	10.00	0.00	0.00	0.00	131.00
	Advertising and Promotion - Other	0.00	100.00	0.00	100.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	245.00
	Total Advertising and Promotion	4,267.00	1,908.00	1,764.00	865.00	1,701.00	4,465.00	3,057.00	2,771.00	4,386.00	2,799.00	3,013.00	3,722.00	34,718.00
	Automobile Expense	1,625.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	2,252.00
	Bank Service Charges													
	Square Fees	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
	Intuit Batch Fees	298.00	298.00	298.00	298.00	298.00	298.00	298.00	298.00	298.00	298.00	298.00	298.00	3,576.00
	Total Bank Service Charges	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
	Computer and Internet Expenses	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
	Insurance Expense	148.00	148.00	148.00	148.00	1,756.00	238.00	238.00	238.00	238.00	238.00	238.00	148.00	3,924.00
	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Wednesday Night Market	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,500.00
	Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Supplies													
	Total Operations	213.00	213.00	213.00	213.00	2,571.00	303.00	303.00	303.00	1,053.00	303.00	303.00	1,638.00	7,629.00
	Payroll Expenses													
	Gross Wages	6,560.00	6,560.00	9,840.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	9,840.00	6,560.00	6,560.00	6,560.00	85,280.00
	Payroll Taxes	534.00	534.00	801.00	534.00	534.00	534.00	534.00	534.00	801.00	534.00	534.00	534.00	6,942.00
	Total Payroll Expenses	7,094.00	7,094.00	10,641.00	7,094.00	7,094.00	7,094.00	7,094.00	7,094.00	10,641.00	7,094.00	7,094.00	7,094.00	92,222.00
	Petty Cash	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	Porta Potties	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
	Registration Fees	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	Rent Expense													
	Market Rent Expense	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	Office	788.00	788.00	787.00	787.00	787.00	787.00	787.00	787.00	787.00	787.00	787.00	787.00	9,446.00
	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sponsorships	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	750.00
	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EBT Machine Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
	Total Expense	15,718	11,215	15,442	10,421	14,115	14,386	12,453	12,167	18,854	12,445	12,409	14,991	164,616
Net Ordinary Income		9,287.00	-9,137.00	-13,364.00	28,468.00	-12,037.00	-12,308.00	26,436.00	-10,089.00	-16,776.00	26,444.00	-10,331.00	9,718.00	16,311.00