

2022 Projected Budget - EDA Business Appreciation/Golf

	2021 ACTUAL			2022 Estimate			2022 Actual		
	Price ea	#	Est Budget	Price ea	#	Est Budget	\$	Total	Total
REVENUES									
Hole Sponsors	\$ 150.00	21	\$ 3,150.00	\$ 160.00	20	\$ 3,200.00	\$ 160.00	19	\$ 3,040.00
Golf/Event Fees*	\$100	129	\$ 12,900.00	\$100	134	\$ 13,400.00	\$ 100.00	135	\$ 13,500.00
Dinner Only Fees	\$45	10	\$ 450.00	\$45	12	\$ 540.00	\$ 45.00	14	\$ 630.00
EDA Budget Allocation	\$5,000	1	\$ 5,000.00	\$5,500	1	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00
Total Revenues			\$ 21,500.00			\$ 22,640.00			\$ 22,670.00
EXPENSES									
Golf Registrations	\$60.00	140	\$ 8,400.00	\$60.00	144	\$ 8,640.00	\$ 60.00	144	\$ 8,640.10
Extra Carts (RM Golf)	-	-	-	\$25.00	10	\$ 250.00	\$ 80.00	5	\$ 400.00
Dinner - Caterer	\$ 42.38	160	\$ 6,781.44	\$ 45.00	166	\$ 7,470.00	\$ 44.87	166	\$ 7,449.19
Promo Item	\$ 21.33	150	\$ 3,199.50	\$ 20.00	150	\$ 3,000.00	\$ 19.45	150	\$ 2,917.00
Biz of Year Award	\$ 118.45	1	\$ 118.45	\$ 110.00	1	\$ 110.00	\$ 125.83	1	\$ 125.83
Biz of Year Banner/Flag	\$ 45.00	1	\$ 45.00	\$ 160.00	1	\$ 160.00	\$ 182.80	1	\$ 182.80
Photography	\$ 899.00	1	\$ 899.00	\$ 950.00	1	\$ 950.00	\$ 899.00	1	\$ 899.00
Sponsor signs (TJ & Assoc)	\$ 23.75	6	\$ 142.50	\$ 25.00	8	\$ 200.00	\$ 24.00	6	\$ 144.00
Raffle Prizes, etc.	\$ 627.91	1	\$ 627.91	\$ 800.00	1	\$ 800.00	\$ 696.00	1	\$ 696.00
Tourney Winner Prize	\$ 25.00	4	\$ 100.00	\$ 25.00	4	\$ 100.00	\$ 20.00	4	\$ 80.00
Random Winner Prize	\$ 25.00	0	\$ -	\$ 25.00	4	\$ 100.00	\$ 25.00	4	\$ 100.00
Contest Winner Prizes	\$ 25.00	4	\$ 100.00	\$ 25.00	4	\$ 100.00	\$ 25.00	4	\$ 100.00
Sponsor Banner (Inky Elf)	\$ 74.50	1	\$ 74.50	\$ 60.00	1	\$ 60.00	\$ 72.50	1	\$ 72.50
Misc. supplies (Coborns - water/candy)	\$ 31.28	1	\$ 31.28	\$ 45.00	1	\$ 45.00	\$ 32.11	1	\$ 32.11
Total Expenses			\$ (20,519.58)			\$ (21,985.00)			\$ (21,838.53)
Net Balance			\$ 980.42			\$ 655.00			\$ 831.47

Final as of 8/31/22

NOTES:

\$5,500 EDA Allocation- 9230.6249 w923002 (9230.6246 Marketing)

Includes: Comped four-some for Plants and Things and 5 City Staff Participants