

2023 Budget - EDA Business Appreciation/Golf

	2022 Actual			2023 Projected			2023 Actual		
	\$	Total	Total	Price ea	#	Est Budget	\$	Total	Total
REVENUES									
Hole Sponsors	\$ 160.00	19	\$ 3,040.00	\$ 160.00	20	\$ 3,200.00	\$ 160.00	24	\$ 3,840.00
Golf/Event Fees*	\$ 100.00	135	\$ 13,500.00	\$ 100	135	\$ 13,500.00	\$ 100.00	132	\$ 13,200.00
Dinner Only Fees	\$ 45.00	14	\$ 630.00	\$ 46	15	\$ 690.00	\$ 46.00	6	\$ 276.00
EDA Budget Allocation	\$ 5,500.00	1	\$ 5,500.00	\$ 5,500	1	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00
Total Revenues			\$ 22,670.00			\$ 22,890.00			\$ 22,816.00
EXPENSES									
Golf Registrations	\$ 60.00	144	\$ 8,640.10	\$ 60.00	144	\$ 8,640.00	\$ 56.01	144	\$ 8,065.44
Extra Carts (RM Golf)	\$ 80.00	5	\$ 400.00	\$ 80.00	5	\$ 400.00	\$ 90.00	6	\$ 625.00
Dinner - Caterer	\$ 44.87	166	\$ 7,449.19	\$ 45.83	159	\$ 7,286.97	\$ 36.20	160	\$ 5,792.00
Carving Fee				\$ 100.00	1	\$ 100.00	\$ 100.00	1	\$ 100.00
Service Charge							\$ 1,060.56	1	\$ 1,060.56
Tax on Golf & Dinner							\$ 1,062.91	1	\$ 1,062.91
Promo Item	\$ 19.45	150	\$ 2,917.00	\$ 24.00	150	\$ 3,600.00	\$ 3,122.00	1	\$ 3,122.00
Biz of Year Award	\$ 125.83	1	\$ 125.83	\$ 130.00	1	\$ 130.00	\$ 129.50	1	\$ 129.50
Biz of Year Banner/Flag	\$ 182.80	1	\$ 182.80	\$ 190.00	1	\$ 190.00	\$ 57.50	1	\$ 57.50
Photography	\$ 899.00	1	\$ 899.00	\$ 899.00	1	\$ 899.00	\$ 899.00	1	\$ 899.00
Sponsor signs (TJ & Assoc)	\$ 24.00	6	\$ 144.00	\$ 24.00	6	\$ 144.00	\$ 18.00	9	\$ 162.00
Raffle Prizes, etc.	\$ 696.00	1	\$ 696.00	\$ 800.00	1	\$ 800.00	\$ 751.83	1	\$ 751.83
Tourney Winner Prize	\$ 20.00	4	\$ 80.00	\$ 25.00	4	\$ 100.00	\$ 24.99	4	\$ 99.96
Random Winner Prize	\$ 25.00	4	\$ 100.00	\$ 25.00	4	\$ 100.00	\$ 22.09	4	\$ 88.36
Contest Winner Prizes	\$ 25.00	4	\$ 100.00	\$ 25.00	4	\$ 100.00	\$ 19.99	4	\$ 79.96
Best Hole Sponsor (activity)				\$ 25.00	1	\$ 25.00	\$ 24.99	1	\$ 24.99
Best Dressed Team				\$ 25.00	4	\$ 100.00	\$ 22.09	4	\$ 88.36
Sponsor Banner (Inky Elf)	\$ 72.50	1	\$ 72.50	\$ 80.00	1	\$ 80.00	\$ 80.00	1	\$ 80.00
Misc. supplies (water/candy)	\$ 32.11	1	\$ 32.11	\$ 35.00	1	\$ 35.00	\$ 25.54	1	\$ 25.54
Total Expenses			\$ (21,838.53)			\$ (22,729.97)			\$ (22,314.91)
Net Balance			\$ 831.47			\$ 160.03			\$ 501.09

Final as of 8/25/23

NOTES:

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

Includes: Comped four-some for Biz of Year and 5 City Staff Participants