

2024 Budget - EDA Business Appreciation/Golf

	2023 Actual			2024 Projected (Original)			2024 Projected (New)			2024 Actual		
	\$	Total	Total	Price ea	#	Est Budget	Price ea	#	Est Budget	\$	Total	Total
REVENUES												
Hole Sponsors	\$ 160.00	24	\$ 3,840.00	\$ 160.00	20	\$ 3,200.00	\$ 160.00	20	\$ 3,200.00			\$ -
Golf/Event Fees*	\$ 100.00	132	\$ 13,200.00	\$ 100	135	\$ 13,500.00	\$ 110	135	\$ 14,850.00			\$ -
Dinner Only Fees	\$ 46.00	6	\$ 276.00	\$ 46	6	\$ 276.00	\$ 50	6	\$ 300.00			\$ -
EDA Budget Allocation	\$ 5,500.00	1	\$ 5,500.00	\$ 5,500	1	\$ 5,500.00	\$ 5,500	1	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00
Total Revenues			\$ 22,816.00			\$ 22,476.00			\$ 23,850.00			\$ 5,500.00
EXPENSES												
Golf Registrations	\$ 56.01	144	\$ 8,065.44	\$ 62.00	144	\$ 8,928.00	\$ 62.00	144	\$ 8,928.00			\$ -
Extra Carts (RM Golf)	\$ 90.00	6	\$ 625.00	\$ 95.00	5	\$ 475.00	\$ 95.00	5	\$ 475.00			\$ -
Dinner - Caterer	\$ 36.20	160	\$ 5,792.00	\$ 49.35	160	\$ 7,896.00	\$ 49.35	160	\$ 7,896.00			\$ -
Carving Fee	\$ 100.00	1	\$ 100.00	\$ 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	\$ 20.81	150	\$ 3,122.00	\$ 24.00	150	\$ 3,600.00	\$ 20.00	150	\$ 3,000.00			\$ -
Biz of Year Award	\$ 129.50	1	\$ 129.50	\$ 130.00	1	\$ 130.00	\$ 130.00	1	\$ 130.00			\$ -
Biz of Year Banner/Flag	\$ 57.50	1	\$ 57.50	\$ 60.00	1	\$ 60.00	\$ 60.00	1	\$ 60.00			\$ -
Photography	\$ 899.00	1	\$ 899.00	\$ 899.00	1	\$ 899.00	\$ 899.00	1	\$ 899.00			\$ -
Sponsor signs	\$ 18.00	9	\$ 162.00	\$ 32.50	6	\$ 195.00	\$ 32.50	6	\$ 195.00			\$ -
Raffle Prizes, etc.	\$ 751.83	1	\$ 751.83	\$ 800.00	1	\$ 800.00	\$ 800.00	1	\$ 800.00			\$ -
Tourney Winner Prize	\$ 24.99	4	\$ 99.96	\$ 25.00	4	\$ 100.00	\$ 25.00	4	\$ 100.00			\$ -
Random Winner Prize	\$ 22.09	4	\$ 88.36	\$ 25.00	4	\$ 100.00	\$ 25.00	4	\$ 100.00			\$ -
Contest Winner Prizes	\$ 19.99	4	\$ 79.96	\$ 25.00	4	\$ 100.00	\$ 25.00	4	\$ 100.00			\$ -
Best Hole Sponsor (activity)	\$ 24.99	1	\$ 24.99	\$ 25.00	1	\$ 25.00	\$ 25.00	1	\$ 25.00			\$ -
Best Dressed Team	\$ 22.09	4	\$ 88.36	\$ 25.00	4	\$ 100.00	\$ 25.00	4	\$ 100.00			\$ -
Sponsor Banner (Inky Elf)	\$ 80.00	1	\$ 80.00	\$ 80.00	1	\$ 80.00	\$ 80.00	1	\$ 80.00			\$ -
Misc. supplies (water/candy/city hole)	\$ 25.54	1	\$ 25.54	\$ 35.00	1	\$ 35.00	\$ 35.00	1	\$ 35.00			\$ -
Total Expenses			\$ (22,314.91)			\$ (23,623.00)			\$ (23,023.00)			\$ -
Net Balance			\$ 501.09			\$ (1,147.00)			\$ 827.00			\$ 5,500.00

Final as of

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