

# DowntownFreehold.com Budget

## 7/1/18-6/30/19

<b>7/1/18-6/30/19 Income (Potential)</b>	<b>Total</b>	<b>Cash</b>	<b>Barter</b>
<b>TOTAL Sponsorship Income (Potential)</b>	\$ 164,000.00	\$ 113,000.00	\$ 51,000.00
<b>TOTAL Levy Income</b>	\$ 245,000.00	\$ 245,000.00	\$ -
<b>TOTAL Event Income</b>	\$ 14,500.00	\$ 14,500.00	\$ -
<b>TOTAL INCOME (Potential)</b>	<b>\$ 423,500.00</b>	<b>\$ 372,500.00</b>	<b>\$ 51,000.00</b>
<b>7/1/18-6/30/19 Expenses (Potential)</b>	<b>Total</b>	<b>Cash</b>	<b>Barter</b>
<b>EVENTS</b>	\$ 116,205.00	\$ 101,250.00	\$ 15,000.00
<b>MEMBER SERVICES</b>	\$ 211,600.00	\$ 175,600.00	\$ 36,000.00
<b>IMPROVMENTS</b>	\$ 86,650.00	\$ 86,650.00	
<b>DONATIONS TO LOCAL EVENTS</b>	\$ 9,000.00	\$ 9,000.00	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 423,455.00</b>	<b>\$ 372,500.00</b>	<b>\$ 51,000.00</b>