

DowntownFreehold.com Budget

7/1/22-6/30/23

7/1/22-6/30/23 revenue (Potential)	Cash	Barter	Total
TOTAL Sponsorship revenue (Potential)	\$ 94,500.00	\$ 43,500.00	\$ 138,000.00
TOTAL Levy revenue	\$ 285,000.00	\$ -	\$ 285,000.00
TOTAL Event revenue	\$ 17,000.00	\$ -	\$ 17,000.00
2020-2021 Carry Forward	\$ 15,600.00	\$ -	\$ 15,600.00
TOTAL revenue (Potential)	\$ 412,100.00	\$ 43,500.00	\$ 455,600.00
7/1/22-6/30/23 Expenses (Potential)	Cash	Barter	Total
EVENTS	\$ 88,200.00	\$ 17,000.00	\$ 105,200.00
MEMBER SERVICES	\$ 197,100.00	\$ 26,500.00	\$ 223,600.00
IMPROVEMENTS	\$ 120,300.00	\$ -	\$ 120,300.00
DONATIONS TO LOCAL EVENTS	\$ 6,500.00	\$ -	\$ 6,500.00
TOTAL EXPENSES	\$ 412,100.00	\$ 43,500.00	\$ 455,600.00