

		2017 Actual	2017 In-Kind	2018 Projected Budget	
Surplus					
	Surplus Market Balance 12/31/2016	42,072.00			
	Restricted Farmers Market Surplus Fund	35,028.00	-	35,028.00	
Income					
	City Contribution-- (2017--Transferred from Surplus fund \$2500 for operation expense & \$4,544 for pre-planning administrative)	7,044.00	-	-	
	2018 Requested City Contribution	-	-	7,000.00	
	Sponsorship, Grants, Fundraising	2,113.00	-	29,307.00	*Sheboygan sponsorship, grants, fundraising \$26,700
	2017 Farmers Market Stall Fees	10,175.00	-	10,050.00	*Sheboygan total stall fees \$28,500, stall fees are \$255 each compared to our \$100
	EBT & Credit Card Transaction Pass-through Income	1,367.00	-	1,400.00	*Sheboygan EBT \$12,500
	Total Income	20,699.00	0.00	47,757.00	*Sheboygan total \$67,700
Expense					
	Payroll				
	Director Compensation	-	8,750.00	8,750.00	
	Program Wages (Market Manager)	10,509.00	14,491.00	25,000.00	
	Medical Reimbursement	-	-	-	
	Payroll Tax	-	1,476.00	1,500.00	
	Workers Comp/Unemployment	-	75.00	75.00	
	Vacation Expense	-	-	-	
	Total Payroll	10,509.00	24,792.00	35,325.00	* Sheboygan total Payroll Expenses = \$36,212
	Operating Expense				
	Marketing & Advertising	2,814.00	-	2,900.00	
	Printing/Copying/Ink/Paper	182.00	16.00	200.00	
	Registration/License/Membership	260.00	280.00	550.00	
	Office Supplies	234.00	-	250.00	
	Credit Card Processing Fees	42.00	-	50.00	
	Telephone, Telecommunications	304.00	244.00	550.00	
	Internet, Website, Database/CRM	-	868.00	870.00	
	Postage, Mailing Service	189.00	6.00	200.00	
	Rent (Office, Building, Facility)	-	762.00	762.00	
	D&O and GL Insurance	-	642.00	642.00	
	Portable Toilets & Sink	1,784.00	-	1,784.00	
	Equipment	-	-	-	
	Bank Charges	-	-	-	
	Education - Client/Staff/Vendor	-	-	-	
	Legal/Accounting/Prof. Fees	-	-	-	
	Maitenance - Equipment	-	-	-	
	Maitenance - Building	-	-	-	
	Micellaneous	-	-	-	
	Total Operating	5,809.00	2,818.00	8,758.00	*Sheboygan total operating \$8,108
	Program Expense				
	EBT & CC Machine & Tokens	700.00	-	700.00	
	EBT & CC - Farmers Market Pass through expenses	1,329.00	-	1,330.00	
	Accounts Payable EBT Tokens	26.00	-	26.00	
	Program Supplies (HarvestFest, National Market Week, Scavenger Hunts, Education)	957.00	-	955.00	
	Total Program	3,012.00	0.00	3,011.00	*Sheboygan total program \$13,300
	Total Expense	19,330.00	27,610.00	47,094.00	*Sheboygan total expenses \$58,820
	Net Balance (Income-Expenses)	1,369.00	(27,610.00)	663.00	*Sheboygan net balance \$8,880
	Net Surplus Balance	35,028.00			