

**MONROVIA PROVIDERS GROUP 2020 BUDGET**

	<u>Account Name</u>	<u>FY 2018</u>		<u>YTD 2019</u>		<u>2020</u>
		<u>Detail</u>	<u>Actual</u>	<u>Detail</u>	<u>Actual</u>	<u>Proposed Budget</u>
Income						
	Membership Dues		\$ 4,110		\$ 3,545	
	For Profit					\$ 3,500
	Non Profit					\$ 500
<b>Total Dues</b>						<b>\$ 4,000</b>
Event Income			\$ 2,997		\$ 8,374	
	Winter on Sunset	\$ 200		\$ -	\$ -	\$ 250
	Lisa's Tea	\$ 317		\$ 285		\$ 500
	Gala	\$ 2,170		\$ 8,089		\$ 6,000
	Holiday Luncheon	\$ 310		\$ -	\$ -	\$ -
	Donations to Grant Fund		\$ 2,300		\$ 50	
<b>Total Income</b>						<b>\$ 6,750</b>
Sponsorship						
	Gala					\$ 10,000
	Tea					\$ 250
	Education Forum					\$ 500
<b>Total Sponsorship</b>						<b>\$ 10,750</b>
Fundraising						
	COVID Relief					\$ -
	Tea					\$ -
	Ice Cream					\$ 1,000
	Gala					\$ 500
	Education Forum					\$ -
<b>Total Fundraising</b>						<b>\$ 1,500</b>
<b>Total Income</b>			<b>\$ 9,407</b>		<b>\$ 11,969</b>	<b>\$ 23,000</b>
Expense						
	Admin (Bank Fees, Postal)		\$ (686)		\$ (506)	\$ 800
	Website - Maintenance		\$ (1,741)		\$ (2,191)	\$ 1,800
	Website Development					\$ 1,000
	Education Expense (DFM)		\$ (123)			\$ 500
	Education Forum					\$ 500
	Dues and Subscriptions*		\$ -		\$ (434)	\$ 250
	Hospitality		\$ (500)		\$ (500)	\$ 500
	Public Relations (Directories)		\$ (871)		\$ (657)	\$ 1,000
<b>General Admin Costs</b>						<b>\$ 6,350</b>
	Winter on Sunset	\$ 200		\$ -		\$ 100
	Ice Cream					\$ 100
	Lisa's Tea	\$ 167		\$ (400)		\$ 800
	Gala	\$ (962)		\$ (5,628)		\$ 7,500
	Holiday Luncheon	\$ (1,009)		\$ (1,414)		\$ 1,500
	Grants Awarded		\$ -	\$ -		\$ 1,000
<b>Event Expenses</b>			<b>\$ (1,604)</b>			<b>\$ 11,000</b>
<b>Total Expense</b>						<b>\$ 17,350</b>
Net Income (Loss)						\$ 5,650
	<u>2018 Event Net Revenue/Expenses</u>			<u>2019</u>		
	Winter on Sunset	\$200.00		\$ -		
	Lisa's Tea	\$167.00		\$ 115.00		
	Gala	-\$962.00		\$ 2,461.00		
	Holiday Luncheon	-\$1,009.00		\$ (1,414.00)		
		<b>-\$1,604.00</b>				

NOTES: This information is for budgeting purposes only;

Actual figures are represented regardless of when funds were received (e.g., 2 sponsorships for 2018 Holiday Lunch were received in January 2019);

Does not include random off-budget expenses (e.g., memorial donation expenses);

Actual 2019 Dues Expenses include 2 years dues for Monrovia Chamber of Commerce - 2019 & 2020 @ \$197/year