

## HEART OF SCOTTSVILLE BUDGET (FY2021-2022)

### INTERGOVERNMENTAL REVENUE

CITY OF SCOTTSVILLE CONTRIBUTION	18,750
ALLEN COUNTY CONTRIBUTION	5,000

### EXECUTIVE DIRECTOR

DIRECTOR SALARY & PAYROLL TAXES	(15,000)
PAYROLL PROCESSING	(900)
DIRECTOR TRAINING	(1,000)
WORKERS COMP, OFFICERS/DIRECTORS INSURANCE	(650)

### PROPERTY (1881 BUILDING)

RENTS	11,150
BUILDING MAINTENANCE/REPAIRS	(5,000)
PROPERTY INSURANCE	(1,550)

### SPECIAL PROGRAMS

FACADE GRANT PROGRAM	(1,000)
SMALL BUSINESS GRANT PROGRAM	(500)
SIGN PARTNER PROGRAM	4,650 (200)
PAVER PROGRAM	300 (200)
SPECIAL EVENTS	2,825 (1,475)
BE THE CHANGE BAG DONATIONS	4,000 (4,000)

### FARMERS MARKET

FARMERS MARKET KDA REIMBURSEMENT	2,500 (2,500)
FARMERS MARKET GRANT FUNDING EXPENSE	(550)
FARMERS MARKET GENERAL EXPENSES	(300)

### OPERATIONS

ACCOUNTING & LEGAL FEES	(1,500)
LIABILITY INSURANCE	(2,200)
MERCHANDISE (FUNDRAISING)	(1,000)
OFFICE SUPPLIES	(1,700)
MEALS & ENTERTAINMENT	(250)
DUES & SUBSCRIPTIONS (INCLUDES SOFTWARE)	(600)
TELEPHONE & INTERNET	(2,100)
POSTAGE & PRINTING	(500)
ADVERTISING & PROMOTIONS	(900)
WEB HOSTING	(1,200)
BANK FEES	(200)
GENERAL PROMOTIONS	(1,000)
MISCELLANEOUS	(1,200)

<b>TOTAL REVENUE</b>	<b>49,175</b>
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<b>TOTAL EXPENSES</b>	<b>(49,175)</b>
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<b>BALANCE</b>	<b>0</b>
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