

2021 BPNA Budget	2021 Headliner	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget	2018 Actual	2018 Budgeted
Revised March 2021								
Program Expenditures								
May Concert	The River Kittens	\$1,100.00	\$0.00	\$1,500.00	\$1,848.71	\$1,500.00	\$1,376.59	\$1,500.00
June Concert	Mighty Pines	\$3,000.00	\$0.00	\$1,500.00	\$1,748.53	\$1,500.00	\$1,486.22	\$1,500.00
Blanket Fort Festival		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
July Concert	Beth Bombara	\$1,000.00	\$600.00	\$600.00	\$0.00	\$600.00	\$1,275.00	\$500.00
August Concert	TBD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
September Concert	Jake's Leg	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
October Concert	TBD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gateway Cup/5K		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00
Tunes on Tap		\$5,000.00	\$0.00	\$2,000.00	\$1,896.71	\$2,000.00	\$1,590.41	\$1,500.00
Trunk or Treat		\$500.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
Holiday Party/Santa Drive By		\$2,500.00	\$240.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,010.00	\$2,500.00
Miscellaneous Event Expenses		\$500.00	\$0.00	\$600.00	\$716.60	\$100.00	\$98.38	\$0.00
Total Program		\$21,600.00	\$840.00	\$12,000.00	\$11,710.55	\$12,000.00	\$11,636.60	\$12,000.00
Other Expenditures								
Charitable Donations		\$200.00	\$0.00	\$500.00	\$0.00	\$500.00	\$250.00	\$1,000.00
Community Garden****		\$500.00	\$2,500.00	\$500.00	\$170.00	\$500.00	\$4,924.00	\$5,000.00
Dog Park		\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$141.88	\$3,000.00
Liability Insurance		\$4,000.00	\$4,551.00	\$4,000.00	\$4,198.75	\$4,000.00	\$3,050.00	\$1,000.00
Marketing		\$800.00	\$312.00	\$800.00	\$681.75	\$500.00	\$297.34	\$500.00
Meeting Space Rent		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Membership Drive Gift Cards		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Miscellaneous (Internet, Banking, Supplies)**		\$500.00	\$460.00	\$600.00	\$2,647.87	\$500.00	\$521.90	\$250.00
Neighbor Assist Program		\$0.00	\$0.00	\$0.00	\$78.00	\$400.00	\$0.00	\$0.00
Parks Budget		\$700.00	\$0.00	\$700.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00
Previous Year Event Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Single Day Event Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00
SLACO		\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$100.00	\$100.00
COVID-19 Assistance Program		\$900.00	\$2,225.00	\$0.00				
Total Other		\$8,850.00	\$10,548.00	\$8,350.00	\$9,026.37	\$8,650.00	\$10,273.12	\$14,050.00
Total Expenses		\$30,450.00	\$11,388.00	\$20,350.00	\$20,736.92	\$20,650.00	\$21,909.72	\$26,050.00
Income								
Donations*		\$3,000.00	\$1,007.00	\$3,000.00	\$2,323.00	\$3,000.00	\$5,056.70	\$0.00
Event Food and Drink Sales		\$2,000.00	\$0.00	\$2,000.00	\$1,531.37	\$2,000.00	\$1,842.61	\$0.00
Interest Income		\$30.00	\$28.25	\$40.00	\$36.72	\$40.00	\$30.37	\$0.00
Memberships		\$3,500.00	\$2,804.91	\$3,500.00	\$4,132.31	\$3,000.00	\$2,629.24	\$10,000.00
Sponsorships		\$15,420.00	\$1,875.00	\$8,000.00	\$6,625.00	\$9,000.00	\$8,535.00	\$10,000.00
House Plaques and Misc. Sales		\$1,500.00	\$1,094.47	\$1,500.00	\$445.00	\$0.00	\$0.00	\$0.00
Tunes on Tap Ticket Sales (tickets at \$30)		\$5,000.00	\$0.00	\$3,200.00	\$4,114.07	\$2,500.00	\$1,811.93	\$0.00
COVID-19 Assistance Contributions		\$0.00	\$3,125.20	\$0.00				
Total Income		\$30,450.00	\$9,934.83	\$21,240.00	\$19,207.47	\$19,540.00	\$19,905.85	\$20,000.00
Net Income/Loss		\$0.00	-\$1,453.17	\$890.00	-\$1,529.45	-\$1,110.00	-\$2,003.87	-\$6,050.00

* 2019 actual includes \$1,700 of English Cave drilling donations

** 2019 actual includes \$2,210 for home plaques

*** 2020 actual includes 2 November concerts

**** 2020 actual includes drilling expenses