

Attachment 2

PRMS Budget for FY 2024/2025

<u>INCOME</u>	<u>Budget for Year</u>
City Funding	\$ 110,000.00
BIA Income	\$ 19,000.00
Memberships	\$ 18,000.00
Fundraising:	\$ 5,000.00
Donations	\$ 3,000.00
Event Sponsorship	\$ 6,000.00
Promotional Income	\$ 40,000.00
<u>Interest Income</u>	<u>\$ 2,000.00</u>
TOTAL INCOME	\$ 203,000.00

<u>EXPENSES</u>	<u>Budget for Year</u>
Advertising	\$ 12,500.00
Awards	\$ 2,000.00
Bank Charges (credit card fees)	\$ 2,000.00
Cost of Goods & Brick Purchase	\$ 2,500.00
Committee Expense	\$ 800.00
Computer Expense/Internet Access	\$ 1,500.00
Copier Rental	\$ 3,500.00
Costumes	\$ 100.00
Dues & Subscriptions	\$ 3,000.00
Entertainment	\$ 2,000.00
Event & Promotions Expenditures	\$ 11,000.00
Flowers/Cards/Gifts	\$ 200.00
Insurance (Workers Comp, Liability, P	\$ 8,000.00
Internet	\$ 2,000.00
Licenses/Taxes/Permits	\$ 1,200.00
MS Donation	\$ 100.00
Maintenance/Repairs	\$ 3,500.00
Meals (Client/Volunteer)	\$ 1,380.00
Office Equipment	\$ 2,000.00
Office Supplies	\$ 3,500.00
Payroll	\$ 74,400.00
Payroll Liabilities	\$ 22,000.00
Postage & Delivery	\$ 2,500.00
Printing	\$ 8,000.00
Professional Fees	\$ 13,000.00
Rent	\$ 4,320.00
Sales Tax	\$ 1,000.00
Scholarship Award	\$ 1,500.00
Security Services	\$ 2,500.00

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Conferences	\$	1,500.00
Taxes/Fees	\$	1,000.00
Signs/Banners	\$	1,000.00
Telephone	\$	2,500.00
Utilities	\$	5,000.00
TOTAL EXPENSES	\$	203,000.00

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PRMS Budget for FY 2025/2026

<u>INCOME</u>	<u>Budget for Year</u>	
City Funding	\$	115,000.00
BIA Income	\$	19,000.00
Memberships	\$	18,000.00
Fundraising:	\$	5,000.00
Donations	\$	3,000.00
Event Sponsorship	\$	6,000.00
Promotional Income	\$	40,000.00
Interest Income	\$	2,000.00
TOTAL INCOME	\$	208,000.00

<u>EXPENSES</u>	<u>Budget for Year</u>	
Advertising	\$	12,500.00
Awards	\$	2,000.00
Bank Charges (credit card	\$	2,000.00
Cost of Goods & Brick Purc	\$	3,000.00
Committee Expense	\$	800.00
Computer Expense/Intern	\$	1,500.00
Copier Rental	\$	3,500.00
Costumes	\$	100.00
Dues & Subscriptions	\$	3,000.00
Entertainment	\$	2,000.00
Event & Promotions Exper	\$	11,000.00
Flowers/Cards/Gifts	\$	200.00
Insurance (Workers Comp	\$	9,000.00
Internet	\$	2,000.00
Licenses/Taxes/Permits	\$	1,200.00
MS Donation	\$	100.00
Maintenance/Repairs	\$	3,500.00
Meals (Client/Volunteer)	\$	1,380.00
Office Equipment	\$	2,000.00
Office Supplies	\$	3,500.00
Payroll	\$	74,400.00
Payroll Liabilities	\$	24,000.00
Postage & Delivery	\$	2,500.00
Printing	\$	8,000.00
Professional Fees	\$	13,000.00
Rent	\$	4,320.00
Sales Tax	\$	1,000.00
Scholarship Award	\$	1,500.00
Security Services	\$	2,500.00

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Conferences	\$	1,500.00
Taxes/Fees	\$	1,000.00
Signs/Banners	\$	1,000.00
Telephone	\$	2,500.00
Utilities	\$	6,500.00
TOTAL EXPENSES	\$	208,000.00