

PASO ROBLES MAIN STREET ASSOCIATION

2025-2026 Budget

INCOME	Budget for Year 25/26
City Funding	\$ 117,000.00
BIA Income	\$ 20,000.00
Memberships	\$ 22,000.00
Fundraising: Brick sales, Mixers, Badge fines	\$ 25,000.00
Promotional Income	\$ 55,000.00
Event Sponsorship	\$ 10,000.00
Donations	\$ 5,000.00
Interest Income	\$ 2,000.00
TOTAL INCOME	\$ 256,000.00

EXPENSES	Budget for Year 25/26
Advertising	\$ 20,600.00
Awards	\$ 1,700.00
Bank Charges/Credit card fees	\$ 2,000.00
Cost of Goods & Brick Purchase	\$ 2,500.00
Committee Expense	\$ 800.00
Computer Expense	\$ 2,000.00
Copier Rental	\$ 3,000.00
Costumes	\$ 150.00
Dues & Subscriptions	\$ 2,200.00
Entertainment / Sound	\$ 7,000.00
Event & Promotions Expenditures	\$ 12,000.00
Flowers/Cards/Gifts	\$ 300.00
Insurance (Workers Comp, Liability, D&O)	\$ 8,200.00
Internet	\$ 2,000.00
Licenses/Permits	\$ 500.00
MS Donation	\$ 150.00
Maintenance/Repairs	\$ 3,000.00
Meals (Client/Volunteer)	\$ 3,000.00
Office Equipment	\$ 2,000.00
Office Supplies	\$ 2,000.00
Payroll	\$ 127,000.00

Attachment 1

Payroll Liabilities	\$ -
Postage & Delivery	\$ 1,700.00
Printing	\$ 8,500.00
Professional Fees	\$ 20,500.00
Rent	\$ 4,500.00
Sales Tax	\$ 2,000.00
Scholarship Award	\$ 1,500.00
Security Services	\$ 1,800.00
Conferences	\$ 1,500.00
Signs/Banners	\$ 1,200.00
Taxes and Fees	\$ 900.00
Telephone	\$ 3,300.00
Utilities	\$ 6,500.00
TOTAL EXPENSES	\$ 256,000.00
NET PROFIT/LOSS	\$ -