

EVENTS BUDGET REPORT (prepared by: Doris Sanchez)						
as of October 15, 2025						
<b>STREETFEST 2025</b>		<b>June 7 - 25</b>	<b>BUNNY HOP (EASTER)</b>		<b>April 19 -25</b>	
REVENUE			REVENUE			
	BIA CONTRIBUTION	\$ 30,000.00		BIA CONTRIBUTION	\$ 1,800.00	
	SPONSORSHIP	\$ 2,250.00		SPONSORSHIP	\$ -	
	CITY GRANTS	\$ 4,880.00		CITY GRANTS	\$ -	
	ONE TIME CITY GRANT	\$ 15,000.00				
	VENDOR INCOME	\$ 9,350.00				
	<b>SUB-TOTAL REVENUE</b>	<b>\$ 61,480.00</b>		<b>SUB-TOTAL REVENUE</b>	<b>\$ 1,800.00</b>	
EXPENSES			EXPENSES			
	OPERATIONS	\$ 22,690.83		CANDY GIVE-AWAY	\$ 605.00	
	EQUIPMENT/STREETFEST	\$ 4,000.00		ENTERTAINMENT	\$ 200.00	
	*EQUIPMENT/SIDEWALK SOUNDS	\$ 1,000.00		OPERATIONS	\$ 200.00	
	**EQUIPMENT/CORNFEST	\$ 4,000.00		PROMOTION	\$ 700.00	
	ENTERTAINMENT	\$ 16,292.00				
	PROMOTIONS	\$ 3,501.00		<b>SUB-TOTAL EXPENSES</b>	<b>\$ 1,705.00</b>	
	CITY FEES	\$ 9,795.39				
	<b>SUB--TOTAL EXPENSES</b>	<b>\$ 61,279.22</b>				
<b>SURPLUS</b>		<b>\$ 200.78</b>	<b>SURPLUS</b>		<b>\$ 95.00</b>	
<b>SIDEWALK SOUNDS 2025</b>		<b>5 SERIES</b>	<b>CORNFEST - SEPT 6 - 25</b>			
REVENUE			REVENUE			
	*BIA CONTRIBUTION/SURPLUS	\$ 1,000.00		**BIA CONTRIBUTION/SURPLUS	\$ 4,000.00	
	BIA CONTRIBUTION	\$ 10,000.00		BIA CONTRIBUTION	\$ 1,000.00	
	CITY GRANTS	\$ 3,750.00		CITY GRANTS	\$ -	
	<b>SUB-TOTAL REVENUE</b>	<b>\$ 14,750.00</b>		CORN SALES	\$ 426.00	
EXPENSES			<b>SUB-TOTAL REVENUE</b>		<b>\$ 5,426.00</b>	
	ENTERTAINMENT	\$ 8,300.00	EXPENSES			
	PROMOTION	\$ 2,567.00		OPERATIONS	\$ 1,437.52	
	OPERATIONS	\$ 3,600.00		ENTERTAINMENT	\$ 2,710.31	
	<b>SUB-TOTAL EXPENSES</b>	<b>\$ 14,467.00</b>		PROMOTIONS	\$ 1,274.85	
<b>SURPLUS</b>		<b>\$ 283.00</b>	<b>SURPLUS</b>		<b>\$ 3.32</b>	
<b>TRUTH and RECONCILIATION **NEW EVENT*</b>		<b>SEPT 30 - 25</b>	<b>HALLOWEEN COSTUME PARADE</b>		<b>1-Nov-25</b>	
REVENUE			REVENUE			
	BIA ADDITIONAL ACTIVATION	\$ 1,000.00		BIA CONTRIBUTION/HALLOWEEN	\$ 1,000.00	
	<b>SUB-TOTAL REVENUE</b>	<b>\$ 1,000.00</b>		PARTNERSHIOP/CHAMBER OF	\$ 1,500.00	
EXPENSES			<b>SUB TOTAL REVENUE</b>		<b>\$ 2,500.00</b>	
	OPERATIONS	\$ 200.00	EXPENSES			
	PROMOTION	\$ 643.00		OPERATIONS/GIVE AWAY	\$ 1,300.00	
	HONORARIUM	\$ 440.00		ENTERTAINMENT	\$ 600.00	
	<b>SUB TOTAL EXPENSES</b>	<b>\$ 1,283.00</b>		OPERATIONS/PROMOTIONS	\$ 600.00	
<b>LOSS</b>		<b>\$ (283.00)</b>	<b>SUB TOTAL EXPENSE</b>		<b>\$ 2,500.00</b>	
<b>LOSS/SURPLUS</b>		<b>\$ -</b>	<b>LOSS/SURPLUS</b>		<b>\$ -</b>	
<b>BREAKFAST WITH SANTA</b>		<b>DEC 6 -25</b>	<b>PLANT SWAP - SPRING &amp; FALL</b>			
REVENUE			REVENUE			
	BIA CONTRIBUTION	\$ 1,000.00		BIA CONTRIBUTION/WINTER		
EXPENSES				PLANTERS	\$ 1,000.00	
	OPERATIONS	\$ 500.00		<b>SUB-TOTAL REVENUE</b>	<b>\$ 1,000.00</b>	
	ENTERTAINMENT	\$ 500.00	EXPENSES			
<b>LOSS/SURPLUS</b>		<b>\$ -</b>		STARTER PLANTS for SWAP	\$ 1,000.00	
<b>LOSS/SURPLUS</b>		<b>\$ -</b>	<b>LOSS/SURPLUS</b>		<b>\$ -</b>	
<b>COLDEST NIGHT OF THE YEAR</b>		<b>FEB 22-25</b>	<b>WINTER WELLNESS PROMOTION</b>		<b>60 DAYS FEB/MAR</b>	
REVENUE			REVENUE			
	BIA CONTRIBUTION	\$ 2,000.00		BIA CONTRIBUTION	\$ 2,000.00	
EXPENSES			EXPENSES			
	OPERATIONS/HONORARIUM	\$ 2,000.00		OPERATIONS/PROMOTION	\$ 200.00	
<b>LOSS/SURPLUS</b>		<b>\$ -</b>		BUY BACK COST	\$ 2,227.50	
<b>LOSS/SURPLUS</b>		<b>\$ -</b>	<b>LOSS/OVER BUDGET</b>		<b>\$ 427.50</b>	
<b>PROJECTED 2026 EVENTS</b>						
COLDEST NIGHT OF THE YEAR		FEBRUARY				
MARCH BREAK EVENTS		MID-MARCH				
BUNNY HOP		APRIL				
SIDEWALK SOUNDS		5 SERIES				
STREETFEST		JUNE				
CORNFEST		SEPT				
HALLOWEEN PARADE		OCT				
BREAKFAST WITH SANTA		DEC				