

MPR EDC Budget 2024-25	Account #	Income	Expenses	Budget	Notes
Check book balance @ 5.31.24				\$ 125,000.00	
Estimated Net Income June-Sept 2024				\$ 15,000.00	
INCOME	100				
Sales Tax	101	\$ 60,000.00		\$ 60,000.00	
Rental	102				
Interest	103	\$ 350.00		\$ 350.00	
Other Income	104				
EXPENSES					
Business Development- Phases I-VII	200			\$ (163,500.00)	
Phase I- Collect Data	201				
Phase II- Design Workshop	202				
Phase III-Outreach, Market & Fundraise	203				
Phase IV- Infrastructure	204				
Phase V- Pop Up Events	205				
Phase VI- Construction	206				
Phase VII- Sewer/septic solution	207				
Operations	300			\$ (6,850.00)	
Membership Fees	301		\$ (650.00)		Main Street America etc.
CPA Comp ending Sept 30, 2024	301		\$ (1,500.00)		
CPA Tax return ending Sept 30, 2024	303		\$ (850.00)		
Professional Fees	304		\$ (2,650.00)		
Office expenses (copies, print etc.)	305		\$ (300.00)		
Website and Social Media	306		\$ (500.00)		
Misc.	307		\$ (400.00)		
New Projects	400				
Working Capital Carry Forward				\$ (30,000.00)	
Budget Net Income		\$ 60,350.00	\$ (6,850.00)	\$ -	