

MPR EDC PROPOSED Budget 2025-26	Account #	Income	Expenses	Budget	Notes
Check book balance @ Sept 30, 2025				\$ 218,584.68	
INCOME	100				
Sales Tax	101	\$ 70,000.00		\$ 70,000.00	
Rental	102				
Interest	103	\$ 1,500.00		\$ 1,500.00	
Other Income	104				
EXPENSES					
Events	200			\$ (12,000.00)	
Promotion, management, supplies etc.	201		\$ (12,000.00)		
Operations	300			\$ (6,550.00)	
Membership Fees	301		\$ (300.00)		Main Street America etc.
CPA Comp ending Sept 30, 2025	302		\$ (1,500.00)		
CPA Tax return ending Sept 30, 2025	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)		
Business Development	400			\$ (236,697.94)	Grants & Loans
Commercial Property	401		\$		
Revitalization	402		\$		
Tiny Business Village Chalets	403		\$		
Makerspace Pavillion	404		\$		
Entertainment- stage with seating	405		\$		
Mobile Bakery	406		\$		
HOP bus stop public outreach	500		\$ (250.00)	\$ (250.00)	
DarkSky public outreach	600		\$ (250.00)	\$ (250.00)	
New income producing projects	700		\$ (4,336.74)	\$ (4,336.74)	
Working Capital Carry Forward				\$ (30,000.00)	
Budget Net Income		\$ 71,500.00	\$ (23,336.74)	\$ -	