

CTM Budget for 2011 - Approved

2010 Actual 2010 Budget Proposed 2011

INCOME

Chronicle Ad Revenue	7,946.00	10000	10,000
Fundraising	150.00	6000	2,000
Home Tour	-		0
Movie Night	4,489.00		2,000
Memorial Day	1,052.90		0
Interest Inc	159.90	200	154
Membership Dues	8,304.26	8000	8,000
Misc Income	146.99		
NSP Interest Grant	780.57	750	750
NSP Reimbursement	5,179.00	5000	2,500
Total Income	28,208.62	29950	25,404

EXPENSES

Beautification/Community Exp	1,452.92	5000	5,000
Transportation			2,000
Chronicle	13,315.00	9500	10,000
Communications	486.00	1000	1,500
Insurance	1,100.00	2000	1,200
LLC Expenses	5,450.57	5500	5,500
Plaza Fund Expenses	2,591.00		
Membership	978.00	1000	1,000
Office	644.89	1600	750
Special Events		4000	4,250
Home Tour	-	0	0
Movie Night	2,509.09	1000	
Carriage Rides	750.00	1000	750
Memorial Day Parade	1,480.00	1000	1,000
Lantern Walk	400.00	1000	500
StreetScapes	3,146.99	0	2,000
Total Expense	31,713.46	29600	31,200
Surplus		350	-5,796