

Clifton Town Meeting

BUDGET OVERVIEW: 2017 AMENDED BUDGET - FY17 P&L

January - December 2017

	TOTAL
REVENUE	
Clifton Chronicle Income	13,000.00
Event Income	
CliftonFest Income	200.00
Golf Outing Income	7,000.00
Golf Outing Sponsorship	7,000.00
Holidays on Ludlow Sponsorship	1,500.00
Lantern Walk Income	150.00
Lantern Walk Sponsorship	600.00
Memorial Day Income	1,000.00
Memorial Day Sponsorship	800.00
Total Event Income	18,250.00
Grants	
Annual Interest Grant	600.00
Neighborhood Support Program	7,700.00
Restricted Grants	
Other CCF Grants	120.00
Utility Box Artwork Grant	1,850.00
Total Restricted Grants	1,970.00
Total Grants	10,270.00
Interest	150.00
Memberships	5,000.00
Sponsorships	
Flowerpot Sponsorships	1,000.00
Website Sponsorship	1,500.00
Total Sponsorships	2,500.00
Total Revenue	\$49,170.00
GROSS PROFIT	\$49,170.00
EXPENDITURES	
Clifton Chronicle Expenses	15,400.00
Clifton Plaza Expenses	3,000.00
Committees	
Beautification Committee	3,600.00
Business Committee	1,500.00
Education Committee	1,500.00
Executive Committee	1,550.00
Fundraising Committee	500.00
Housing and Zoning Committee	1,000.00
Membership Committee	900.00
Nominating Committee	50.00
Transportation Committee	750.00
Website Committee	200.00
Total Committees	11,550.00

	TOTAL
Event Expenses	
Clifton Plaza Programming	500.00
CliftonFest Expenses	3,100.00
Golf Outing Expenses	5,000.00
Golf Outing Grant	6,000.00
Holidays on Ludlow Expenses	1,500.00
Lantern Walk Expenses	800.00
Memorial Day Expenses	1,400.00
Quiet on the Set Expenses	1,000.00
VoiceScapes Expenses	1,000.00
Wednesdays on the Green Expenses	1,500.00
Total Event Expenses	21,800.00
Insurance	1,750.00
Restricted Grant Spending	
Other CCF Grant Spending	120.00
Sidewalk Plaque Repair	1,500.00
Utility Box Artwork Spending	2,520.00
Total Restricted Grant Spending	4,140.00
Special Projects	
Clifton Plaza Lights	1,000.00
Legal Counsel	3,000.00
Total Special Projects	4,000.00
Transaction Fees	200.00
Total Expenditures	\$61,840.00
NET OPERATING REVENUE	\$ -12,670.00
NET REVENUE	\$ -12,670.00