

Clayton Business and Community Association			
Proposed Budget 2025 vs Actual 2024			
		2025	2024
INCOME			
EVENT INCOME (net of sales tax)		Proposed	Actual
	40th Round-Up	\$ -	\$ 75,000
	Art & Wine	\$ 280,000	\$ 275,000
	BBQ Cook Off	\$ -	\$ 30,000
	Bocce & Cornhole	\$ 125,000	\$ 133,200
	Oktoberfest	\$ 250,000	\$ 230,000
	Subtotal	\$ 655,000	\$ 743,200
OTHER INCOME			
	General Operations		
	Travis Credit Union Interest	\$ 13,000	\$ 13,100
	Memberships & Member Meetings	\$ 10,000	\$ 7,000
	Other Sponsorships	\$ -	\$ 3,000
		\$ 23,000	\$ 20,100
	TOTAL INCOME	\$ 678,000	\$ 763,300
EXPENSES			
EVENT EXPENSES			
	40th Round-Up	\$ -	\$ 23,500
	Art & Wine	\$ 150,000	\$ 147,200
	BBQ Cook Off	\$ -	\$ 28,000
	Bocce & Cornhole	\$ 85,000	\$ 88,042
	Christmas	\$ 5,000	\$ 2,250
	Oktoberfest	\$ 136,000	\$ 137,500
	City of Clayton (use of City property new expense)	\$ 28,000	\$ -
	Total Event Expenses	\$ 404,000	\$ 426,492
OTHER EXPENSES			
	Accounting & Bookkeeping	\$ 7,500	\$ 11,000
	Administrative & Operations Support	\$ 50,000	\$ 67,500
	Insurance (non-event)	\$ 12,000	\$ 12,800
	Legal Fees	\$ 5,000	\$ 360
	License/Fees/County Tax	\$ 1,800	\$ 1,750
	Marketing Manager (Web Site & Advertising)	\$ 12,500	\$ -
	Marketing Expenses	\$ 12,000	\$ 12,400
	Membership Meetings (3 general + Apprec Dinner)	\$ 6,000	\$ 6,500
	Storage Facility Rental	\$ 5,600	\$ 5,600
	Technology/Software	\$ 13,950	\$ 4,500
	Telephone/Communications	\$ 1,500	\$ 1,500
	Total Other Expenses	\$ 127,850	\$ 123,910
	TOTAL EVENT & OTHER EXPENSES	\$ 531,850	\$ 550,402
	NET INCOME BEFORE CHARITABLE EXPENDITURES	\$ 146,150	\$ 212,898
PLANNED/APPROVED CHARITABLE EXPENDITURES			
	Hay Day / Trunk or Treat	\$ 2,000	\$ 2,100
	Clayton Cleans Up	\$ 2,000	\$ -
	Charitable Grants/Donations (available)	\$ 58,000	\$ 80,650
	Dana Hills Swim Club	\$ 12,500	
	Network of Care	\$ 5,000	
	Clayton Historical Society - Rory Richmond Memorial Garden	\$ 2,500	
	Scholarships	\$ 50,000	\$ 35,000
	The Free Tomato Project	\$ 1,000	
	2024 Scholarship Liability (unclaimed as of 04/01/25)	\$ 7,000	
	TOTAL CHARITABLE EXPENDITURES	\$ 140,000	\$ 117,750
	NET INCOME	\$ 6,150	\$ 95,148
Funds available as of 03/31/2025			
	Travis Credit Union Bank Accounts	\$ 192,857	<Funds Available
Other Funds at Travis Credit Union:			
	Bocce Reserve	\$ 100,000	
	CD - Savings	\$ 156,942	
		\$ 449,799	