2021 Maplewoodstock Budget

Cash Balance as of 11/10/20							
Bank	16,120.00						
Paypal	11,748.60						
		27,868.60					
Additional Cash Inflows:			GARY'S A ROCK STAR				
Advertising/Sponsors:	22.052.00		Original Budget 46,300.00				
Collected as of June 24th	32,950.00	42 707 50	Budget Adjustment % 309				
Invoiced not collected		13,787.50	Revised Budget 32,410.00 Collected and Invoiced 46,737.50	1			
Donations Budget	5,000.00		Exceeded Budget 14,327.50				
Donations Received	(5,000.00)		Exceeded Budget 14,327.30	-			
	(5,000.00)	0.00					
Budget Adjustment % in RED							
Application Fees:							
Art Vendors	11,300.00						
30%	(3,390.00)						
Food Vendors	15,750.00						
30% Band Application	(4,725.00) 0.00						
banu Application	0.00	18,935.00					
ALL THE FOLLOWING REDUCED BY:	30%	20,555.00					
Kid Zone		1,750.00					
Beer Garden		7,854.00					
Merchandise		6,055.00					
TOTAL CASH INFLOWS		76,250.10					
Additional Cash Ouflows:							
Additional Cash Outlows: Advertising:							
SOMA Living	2,500.00						
Worrall	4,600.00						
368 Event Mgmt (Rick)	3,000.00						
		10,100.00					
Artwork							
Event Day Expenses		550.00					
Taumahia Camiasa							
Township Services: Original Budget							
Grounds Clean Up	5,000.00		EMS possible alternative:				
EMS	5,000.00		Prior to 2020 all EMS costs were cove	red by Mapl	ewood Tow	nship	
Security	8,100.00		Starting in 2020 the township was go			_	
		18,100.00	costs, similar to the other township services. As per the previous Chief of				
			the MWFD that totals cost came to a	pprox \$11,00	00. As per tl	he new fire	
Meetings/Administrative Costs		150.00	Chief he believes that a better estimate is approx \$10,000 if we utilize the				e
ABC Permit		300.00	same number of firefighters/EMS crew that were used in prior years.				
Paypal Costs		1,200.00	If we were able to reduce the number of MW firefighters and				
Liability Insurance Storage Unit (Annual)		2,000.00	utilize the South Orange First Aid Squad the estimated costs are as follows:				/s:
Storage Offit (Annual)		0.00	Estimated reduction in MWFD	75%			
Musical Performers:			Current Estimated Cost	10,000.00			
Remaining Galactic Fee*	14,500.00		Reduction	(7,500.00)			
Friends of the Brothers & Funk Yeah	6,500.00		Reduced Cost	2,500.00			
Local Acts	3,000.00		Township portion (50%)	(1,250.00)			
Food	750.00		Donation to SO FAS	1,000.00			
Hotel	1,200.00		Net EMS Costs	2,250.00	-		
		25,950.00					
*\$12,500 previously paid to Galactic, required and additio	nal \$1 500 to a	erform in Oct of 20	121				
May require even more to lock in a fall date.	ιιαι φτ,500 t0 β(enomini Oct or 20	/41.				
, require even more to lock in a fall date.							
Printing Expense		600.00					
Sound	32,000.00						
	(15,823.00)						
Less Deposit paid		16,177.00					
Less Deposit paid		10,177.00					1
TOTAL CASH OUTFLOWS		58,950.00					