COLLINGSWOOD PARTNERS

Proposed 2021 Budget

January 1, 2021 through December 31, 2021

Income	
Opening checkbook balance	$ 22,753.03
Assessments	$ 273,373.81
BIZ Loan	$ 33,333.00
Interest	$ 300.00
Special Events	$ 23,400.00
Total Income	**$ 353,159.84**
Expenses	
Accountant/Audit	$ 6,500.00
BIZ Loan	$ 33,333.00
Salaries	$ 80,000.00
Fringe Benefits	$ 40,000.00
Office Expenses	$ 8,058.50
Marketing/Advertising	$ 17,700.00
Holiday Promotions	
Lights	$ 51,000.00
Entertainment (Carolers/Santa)	$ 7,650.00
Holiday Advertising	$ 6,500.00
Holly Jolly Trolley	$ 6,500.00
Downtown Improvements	$ 4,000.00
Façade Grants	$ 3,000.00
Special Events (Arts & Crafts Festival, Cruise Night, Holiday Parade, 2nd Saturday)	$ 19,375.00
Special Projects (Colls Cash materials, Tree Lighting, Ornament, Scholarship)	$ 8,050.00
2021 Colls Cash Promo	$ 60,000.00
Total Expenses	**$ 351,666.50**
Ending Balance	**$ 1,493.34**

COLLINGSWOOD PARTNERS

Proposed 2022 Budget

January 1, 2022 through December 31, 2022

Income		
	Opening checkbook balance	$ 44,196.78
	Assessments	$ 274,188.91
	BIZ Loan	$ 33,333.00
	Interest	$ 300.00
	Special Events	$ 82,900.00
Total Income		**$ 434,918.69**
Expenses		
	Accountant/Audit/Tax Preparation	$ 7,500.00
	BIZ Loan	$ 33,333.00
	Salaries	$ 85,000.00
	Fringe Benefits	$ 30,000.00
	Office Expenses	$ 10,892.90
	Marketing/Advertising	$ 21,700.00
	Holiday Promotions	
	Lights	$ 56,000.00
	Entertainment (Carolers/Santa)	$ 7,200.00
	Holiday Advertising	$ 15,000.00
	Pop Up Lot	$ 5,500.00
	Downtown Improvements	$ 5,750.00
	Avenue Flowers	$ 2,750.00
	Façade Grants	$ 5,000.00
	Capital Improvement Fund	$ 10,000.00
	Special Events (May Fair, Arts & Crafts Festival, Holiday Parade, 2nd Saturday)	$ 80,500.00
	Special Projects (Colls Cash materials, Tree Lighting, Scholarship, Tailgate, Cash Mob)	$ 6800.00
	2022 Colls Cash Promo	$ 50,000.00
Total Expenses		**$ 431,275.90**
	Ending Balance	**$ 1,992.79**

COLLINGSWOOD PARTNERS, INC.

Proposed 2023 Budget

January 1, 2023 through December 31, 2023

Income	
Opening checkbook balance	$ 28,939.32
Assessments	$ 275,280.96
Interest	$ 300.00
Special Events	$ 90,000.00
Total Income	**$ 394,520.28**
Expenses	
Accountant/Audit/Tax Preparation	$ 10,000.00
Salaries	$ 70,000.00
Fringe Benefits	$ 37,000.00
Office Expenses	$ 11,000.00
Marketing/Advertising	$ 23,000.00
Holiday Promotions	
Lights	$ 60,000.00
Entertainment (Carolers/Santa)	$ 7,000.00
Holiday Advertising	$ 15,000.00
Pop Up Lot	$ 5,500.00
Downtown Improvements	$ 5,750.00
Avenue Flowers	$ 2,750.00
Façade Grants	$ 3,500.00
Capital Improvement Fund	$ 10,000.00
Special Events (May Fair, Arts & Crafts Festival, Holiday Parade, 2nd Saturday)	$ 80,800.00
Special Projects (Colls Cash materials, Tree Lighting, Scholarship, Tailgate, Cash Mob)	$ 7,000.00
2023 Colls Cash Promo	$ 45,000.00
Total Expenses	**$ 393,300.00**
Ending Balance	**$ 1,220.28**

COLLINGSWOOD PARTNERS, INC.

Proposed 2024 Budget

January 1, 2024 through December 31, 2024

Income	
Opening checkbook balance	$ 2602.87
Assessments	$ 282,223.07
Interest	$ 1000.00
Special Events	$ 100,000.00
BID Sponsorships:	$ 10,000.00
Total Income	**$ 395,825.94**
Expenses	
Accountant/Audit/Tax Preparation	$ 12,350.00
Salaries	$ 70,000.00
Fringe Benefits	$ 37,000.00
Office Expenses	$ 9,000.00
Marketing/Advertising	$ 39,000.00
Downtown Improvements	$ 7,000.00
Capital Improvement Fund	$ 10,000.00
Special Events	$ 100,000.00
Special Projects (includes 2024 Colls Cash Promo)	$ 109,000.00
Total Expenses	**$ 393,350.00**
Ending Balance	**$ 2,475.94**

COLLINGSWOOD PARTNERS, INC.

2025 Budget

January 1, 2025 through December 31, 2025

Income	
Opening checkbook balance	$ 23,049.59
Assessments	$ 330,227.50
Interest	$ 1,100.00
Special Events	$ 100,000.00
BID Sponsorships:	$ 10,000.00
Total Income	**$ 464,377.09**
Expenses	
Accountant/Audit/Tax Preparation	$ 13,000.00
Salaries	$ 70,000.00
Fringe Benefits	$ 37,000.00
Office Expenses	$ 10,000.00
Marketing/Advertising	$ 39,000.00
Downtown Improvements	$ 8,000.00
Capital Improvement Fund	$ 10,000.00
Special Events	$ 118,000.00
Special Projects (includes 2025 Colls Cash Promo)	$ 136,000.00
Total Expenses	**$ 441,000.00**
Ending Balance	**$ 23,377.09**