

**Mira Mesa Town Council
2021 Budget**

Mira Mesa Town Council Budget 2021 Budget					2021 Budget No 4th of July or St Fair		
Mira Mesa Town Coucil		2019 Actual	2020 Actual	Variance	2021 Budget	Budget by Category	Category
					2021	2021	
Beginning Balance	1/1/2020		62,197.66			64,347.17	Balance
							1/1/2021
Transactions							
4th of July							
4th of July Income		5,480.00	70.00	(5,410.00)	0.00		
San Diego City Grant		5,000.00	5,254.18	254.18	0.00		
San Diego County Grant		12,000.00	0.00	(12,000.00)	0.00		
SD Rec Coucil Grant		0.00	0.00	0.00	0.00		
SD Rec Council Expenses Paid			0.00	0.00	0.00		
4th of July Expenses		(19,429.90)	(190.00)	(19,239.90)	0.00	0.00	4th of July
Street Fair							
Street Fair Income		32,532.58	605.00	31,927.58	0.00		
Street Fair Expenses		(23,471.00)	0.00	(23,471.00)	0.00	0.00	Street Fair
Volunteer of Year							
Volunteer of Year Income		3,320.00	270.00	3,050.00	0.00		
Volunteer of Year Expense		(5,430.16)	0.00	(5,430.16)	0.00	0.00	VOY
Verne Goodwin Scholarship							
Scholarship Donations Received		2,103.00	1,210.00	893.00	2,000.00		
VG Scholarship Awarded		(3,000.00)	(3,000.00)	0.00	(3,000.00)	(1,000.00)	VG Scholarship
Donations							
Other Donations		0.00	375.00	(375.00)	300.00		
Contributions Made		(1,200.00)	(100.00)	0.00	(1,000.00)	(700.00)	Donations
Membership							
Membership		2,160.00	1,645.00	515.00	1,500.00	1,500.00	Membership
Admin and Other Expense							
Insurance		(1,513.50)	(1,435.00)	(78.50)	(1,500.00)		
Administrative		(2,046.49)	(880.87)	(1,165.62)	(900.00)		
Banners		(2,986.00)	(592.63)	(2,393.37)	(500.00)		
Newsletters & Marketing		(1,530.00)	(1,573.45)	43.45	(1,600.00)	(4,500.00)	Admin
Prior Years							
Street Fair Income		700.00	700.00	0.00	0.00		
Street Fair Expenses		(210.96)	(210.96)	0.00	0.00		
4th of July		0.00	0.00	0.00	0.00		
Volunteer of Year		0.00	0.00	0.00	0.00		
Interest		3.24	3.24	0.00	0.00		
Total Transactions		2,480.81	2,149.51	(32,880.34)	(4,700.00)	(4,700.00)	Projected Change
Year End Balance	12/31/2020		64,347.17			59,647.17	Projected Bal
							12/31/2021

