

Charleston Wine + Food

FY 2023 BUDGET

	FY22 - Year to Date	FY23 Budget
Income		
Total 4000 PARTNERSHIPS	940,000	1,250,000
Total 5500 TICKETING	3,146,767	3,198,625
Total 6700 OTHER REVENUE	2,217,001	1,641,160
Total Income	6,448,878	6,089,785
Gross Profit	6,448,878	6,089,785
Expenses		
Total 7000 OPERATIONAL EXPENSES	262,630	456,938
Total 7200 TEMPORARY EMPLOYEES	76,820	75,850
Total 7250 PAYROLL	1,009,734	1,536,698
Total 7300 MARKETING	323,372	368,232
Total 7500 MISCELLANEOUS FESTIVAL EXPENSES	466,052	656,100
Total 8000 FESTIVAL EVENT EXPENSES	2,322,154	2,404,650
Total 8400 FOOD + BEVERAGE EXPENSES	344,148	502,715
Total Expenses	4,808,909	6,001,183
Net Operating Income	1,639,969	88,602
Other Expenses		
Total 9800 CONTINGENCY	30,187	49,900
9890 CHARITY DONATIONS	16,000	16,000
Total Other Expenses	46,187	65,900
Net Other Income	(46,187)	(65,900)
Net Income	\$ 1,593,783	\$ 22,702