

	A	B	C	D	E	F	G	H	I
1	PVSCF Proposed 2026 Budget			2025 Budget	2025 Actual	2026 Proposed Budget	2026 Notes/Assumptions		2025 Notes/Assumptions
2	Beginning Balance			9,201.42	9,201.42	6,945.27	2026 Starting Balance		2025 starting balance included \$2,000 carry forward donation. Effective starting balance for 2025 was \$7,201.42. 2026 starting balance is \$601.27 in the checking account plus \$6,344.00 in savings account
3									
4				Revenue					
5				Sponsorships/Donations					
6				Lamb/Casa Chevrolet	5,000.00	5,000.00	5,000.00	Casa Chevrolet has pledged their support for the donation	
7				COP Grant	4,000.00	3,650.00	3,500.00	City has stated that we qualify- grant not guaranteed	
8				Other Donations-Sponsors		1,600.00	1,500.00	Other Sponsors as donated in 2025	
9				Sponsor - Dunns Tire & Repair		0.00	1,000.00	Committed	
10				Sponsor - State Farm		500.00	500.00	Committed	
11				Sponsor -					
12				Sponsor -					
13				Sponsor -					
14				Sponsor -					
15				Registration Fees				Online registration fees estimates below reflex 3 1/2% fees paid to PayPal	NOTE: As we handle most of the registration online through CC payments, and there is no reasonable way to breakout order "line item" income, please reduce all line item budgets estimates by 3 1/2% to allow for fees coming out of the numbers.
16				Entry Fee	25,600.00	32,855.44	21,712.00	The Committee decided to keep the Fee @ \$75 per person. The number is 300 x 75 minus 3 1/2% PayPal Fees	In 2025 we budgeted for \$80 per person/320 attendees but lowed fees to \$75. In 2026 we need to reduce the entry fee by 3-1/2% to allow for the credit card processes fees. Alternatively, you might consider charging the participant for the fees. Note also we pay CC fees for refunds as well.
17				Less Refunds		0.00			Suggest you allow for 20 refunds at \$120 each.
18				BBQ	6,600.00	30.00	5,790.00	BBQ @ Doc's 200 people @ \$30 per person tax and tips included less PayPal Fees	220 people @\$30 PP, less 3 1/2% fee cost.
19				Co-Pilot Shirts	3,600.00	20.00	2,412.00	100 x 25 per shirt 2500 -less PayPal Fees	120 participants buy an extra shirt.
20				Car show shirt sales	900.00	1,155.00	750.00	30 shirts Based on past history of shirt sales	30 shirts sold at car show
21				50/50 Raffle	1,000.00	789.00	800.00	Based on past history of 50/50 ticket sales	
22				Spring Mtn Raffle	4,000.00	1,800.00	2,000.00	Corvette Driving School Raffle - \$20 tickets	2025 budgeted 200 tickets @ \$20 each
23				Poker Run	1,000.00	0.00	1,000.00	Poker Run 100 participants	Gross sales (assume 100 @\$10)

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24				Silent Auction			1,000.00	Dunn Tires, Golf Outings, Baskets	
25				TOTAL REVENUE	51,700.00	47,399.44	46,964.00		
26									
27				<b>EXPENSES</b>					
28				<b>Administration</b>					
29				COP Security Fee	650.00	0.00		Only required if we rent the corner lot for vendors - Overnight protection	
30				Yavapai County Permit	150.00	1,375.00	150.00		
31				Physical Storage			1,350.00	Fixed Shared Expenses	Fixed shared expense
32				Software/Email Licenses	805.00	935.55	800.00	Fixed Shared Expenses	Fixed shared expense
33				Web Maintenance			3,400.00	Fixed Shared Expenses	Fixed shared expense
34				Email Distribution (MailChimp)			200.00	Fixed Shared Expenses	Fixed shared expense
35				D & O Insurance			300.00	Fixed Shared Expenses	Fixed shared expense
36				Liability Insurance			375.00	Fixed Shared Expenses	Fixed shared expense
37				PO Box Rent			150.00	Fixed Shared Expenses	Fixed shared expense
38				<b>Show Expenses</b>					
39				Barricades - Show	3,100.00	1,985.84	2,000.00	Budgeted based on previous events	Reduced expense in 2025 due to not having Friday Street Event.
40				Port-a-Toilet/Trash	950.00	1,171.58	1,179.26	Quote in Hand	
41				Restroom Maintenance	300.00	250.00	250.00	Budgeted based on previous events	
42				Security	0.00	0.00			2024 Security was only for the "meet & greet" event. Not needed in 2025
43				ERAU/Volunteer	400.00	200.00	200.00	Budget	
44				<b>Promotional &amp; Marketing</b>					
45				Graphics/Ink, supplies	500.00	830.08	900.00	Budget	
46				Printed Supplies	700.00	1,280.55	1,290.00	Budget	Dash Cards, flyers
47				Advertising/Marketing	6,000.00	2,872.47	3,000.00	We will focus on more external marketing for 2026 Show	In 2025 there was a plan to put up a banner across the street. We could not do that due to other events having "reserved" that timeframe. Includes the cost for advertising, promotional material, less shirts.
48				Entertainment at BBQ	800.00	900.00	0.00	Doc's providing band at no cost	2025: Joe had a band lined up.
49				BBQ catering	6,600.00	6,000.00	6,000.00	Doc's \$30 per person includes tax & tips	
50				Shirts	8,000.00	5,640.81	6,000.00	400 t-shirts @12.50- plus tax, bags set-up/misc./exp	450 shirts, plus bags
51				Goodie bag contents	2,200.00	2,930.70	3,000.00	I.E. Adam's dry wash and towels etc.	Adams, etc.
52				Barricades - Meet & Greet	0.00	0.00	0.00		Not required in 2025
53				Meet/Greet-Snacks	400.00	0.00	0.00		
54				Entertainment - Meet & Greet	0.00	0.00	0.00		
55				<b>Registration</b>					
56				Awards/Trophies	2,300.00	2,651.01	3,000.00	Budgeted based on previous events	
57				Website	2,000.00	2,334.26	0.00		
58				<b>Poker Run</b>	450.00	625.51	650.00	Budgeted based on previous events. \$500 in winner/loser prizes plus \$150 expenses.	

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59				Office Supplies	100.00	58.28	50.00	Budget	
60				Bank & Check Fees	25.00	66.90	70.00	Budget	
61				Postage / Post Box Rent	300.00	341.97		Budgeted above	Moved
62				Insurance	656.50	656.50		Budgeted above	Moved
63				Gov't Fees	60.00	10.00	35.00	State Fee to update 2026 officers	
64				Charitable Donations	12,500.00	16,479.11	12,000.00	Goal will be to exceed this Budget	
65				* Extra Charitable Donation voted in 2024	2,000.00	2,000.00			* Carry over money from 2024
66				Misc. Expenses			500.00	Possible additional permit fees, etc.	
67				<b>TOTAL EXPENSES</b>	<b>51,946.50</b>	<b>51,596.12</b>	<b>46,849.26</b>		
68				Net Revenues over (under) expenses	<b>-246.50</b>				
69				<b>ENDING BALANCE</b>	<b>8,954.92</b>		<b>7,060.01</b>		2025 Included \$2,000 2024 carry forward