

FY 2022-2023 A-GUIDE COMBINED BUDGET

<b>Organization Name:</b>	<b>Greater Delray Beach Chamber of Commerce</b>
<b>Executive Leader:</b>	<b>Stephanie Immelman</b>
<b>Key Financial Manager:</b>	<b>Delferine Spooner</b>
<b>Current FY 2022-2023 Total Organization Budget:</b>	<b>867,911.90 (Expense Budget)</b>
<b>Program/Project A:</b>	<b>Small Business Development</b>
<b>Program/Project B:</b>	<b>N/A</b>

APPLICATION

INCOME	ORGANIZATION			PROGRAM A	
	FY 2021-2022 TOTAL ORGANIZATION BUDGET	FY 2021-2022 ORGANIZATION BUDGET YEAR-TO-DATE (THRU 3/31/2022)	FY 2022-2023 PROJECTED ORGANIZATION BUDGET	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (A)
Fees, Tickets, Registration, etc.					
Corporate Grants/Contributions					
Individual Donations					
Foundation Grants					
Government - Federal					
Government- Local/County					
Government- State					
In-Kind					
Interest Income					
Membership					
<b>CRA Actual or Requested</b>	<b>\$ 40,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
Other: 10-Administration	\$ 43,018	\$ 23,164	\$ 43,018		
Other: 20-Membership	\$ 358,545	\$ 140,647	\$ 358,545		
Other: 30-Marketing	\$ 37,400	\$ 7,775	\$ 37,400		
Other: 40-Economic Development & Tourism	\$ -	\$ 2,000	\$ -		
Other: 50-Government Affairs Education	\$ 6,375	\$ 150	\$ 6,375		
Other: 60-Delray Affair Event	\$ 308,500	\$ -	\$ 323,500		
Other: 70-79 Programming Income	\$ 76,840	\$ 27,192	\$ 89,840		
Other: Misc Chamber Events	\$ -	\$ -	\$ -		
<b>TOTAL INCOME</b>	<b>\$ 870,678.00</b>	<b>\$ 210,927.43</b>	<b>\$ 898,678.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>CRA % of Total Income</b>	<b>5%</b>	<b>5%</b>	<b>4%</b>	<b>100%</b>	

NOTES:

CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA  
 For quarterly reporting, additional supporting documentation is required to justify the expense of CRA funds for each expense over \$1,000 such as bank statements, receipts, cancelled checks, paid invoices, etc.

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Program/Project A:	Small Business Development
Program/Project B:	N/A

APPLICATION

EXPENSES	ORGANIZATION			PROGRAM A	
	FY 2021-2022 TOTAL ORGANIZATION BUDGET	FY 2021-2022 ORGANIZATION BUDGET YEAR-TO-DATE (THRU 3/31/2022)	FY 2022-2023 PROJECTED ORGANIZATION BUDGET	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (A)
Salaries & Related Taxes (list each position/title seperately)					
Position:					
Position:					
<b>SUB-TOTAL SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits (list each position/title)					
Position:					
Position:					
<b>SUB-TOTAL FRINGE BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures (list each seperately)					
<b>SUB-TOTAL CAPITAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences & Meetings (list each seperately)					
<b>SUB-TOTAL CONFERENCES &amp; MEETINGS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Copying & Printing (list each seperately)					
<b>SUB-TOTAL COPYING &amp; PRINTING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rental/Maintenance (list each seperately)					
<b>SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance (list each seperately)					
<b>SUB-TOTAL INSURANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -

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Program/Project A:	Small Business Development
Program/Project B:	N/A

	ORGANIZATION			APPLICATION	
				PROGRAM A	
Licenses, Registration, Permits <i>(list each seperately)</i>					
<i>SUB-TOTAL LICENSES, REGISTRATION, PERMITS</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Local Travel <i>(list each seperately)</i>					
<i>SUB-TOTAL LOCAL TRAVEL</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Program Supplies <i>(list each seperately)</i>					
<i>SUB-TOTAL OFFICE &amp; PROGRAM SUPPLIES</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery <i>(list each seperately)</i>					
<i>SUB-TOTAL POSTAGE &amp; DELIVERY</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Svcs/Consulting <i>(list each seperately)</i>					
40 SBDC Professional /Consulting	\$ 35,000.00	\$ 8,750.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
<i>SUB-TOTAL PROFESSIONAL SVCS/CONSULTING</i>	\$ 35,000.00	\$ 8,750.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Rent/Mortgage & Maintenance <i>(list each seperately)</i>					
<i>SUB-TOTAL RENT/MORTGAGE &amp; MAINTENANCE</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Telecommunication <i>(list each seperately)</i>					
<i>SUB-TOTAL TELECOMMUNICATION</i>	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities <i>(list each seperately)</i>					
<i>SUB-TOTAL UTILITIES</i>	\$ -	\$ -	\$ -	\$ -	\$ -

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<b>Organization Name:</b>	<b>Greater Delray Beach Chamber of Commerce</b>
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<b>Key Financial Manager:</b>	<b>Delferine Spooner</b>
<b>Current FY 2022-2023 Total Organization Budget:</b>	<b>867,911.90 (Expense Budget)</b>
<b>Program/Project A:</b>	<b>Small Business Development</b>
<b>Program/Project B:</b>	<b>N/A</b>

	ORGANIZATION			APPLICATION	
				PROGRAM A	
<b>Other: (list each seperately)</b>					
Other: 10 Administrative Expenses	\$ 522,716	\$ 117,923	\$ 545,667	\$ 5,000.00	\$ 5,000.00
Other: 20-Membership	\$ 41,611	\$ 10,744	\$ 41,611		
Other: 30-Marketing	\$ 77,700	\$ 18,859	\$ 77,700		
Other: 40-Economic Development & Tourism	\$ 4,788	\$ 1,834	\$ 4,788		
Other: 50-Government Affairs Education	\$ 1,550	\$ -	\$ 1,550		
Other: 60-Delray Affair Event	\$ 163,797	\$ -	\$ 163,797		
Other: 70-79 Programming Expense	\$ 20,750	\$ 6,884	\$ 25,750		
Other: Misc Chamber Events	\$ -	\$ -	\$ -		
<b>SUB-TOTAL OTHER</b>	<b>\$ 832,911.90</b>	<b>\$ 156,243.33</b>	<b>\$ 860,862.98</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>SUB-TOTAL EXPENSES</b>	<b>\$ 867,911.90</b>	<b>\$ 164,993.33</b>	<b>\$ 895,862.98</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 867,911.90</b>	<b>\$ 164,993.33</b>	<b>\$ 895,862.98</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>NET INCOME</b>	<b>\$ 2,766.10</b>	<b>\$ 45,934.10</b>	<b>\$ 2,815.02</b>	<b>\$ -</b>	<b>\$ -</b>

Organization Name:

Greater Delray Beach Chamber of Commerce

Program/Project A:

Small Business Development

APPLICATION

INCOME	AMOUNT	PROGRAM A Justification/Narrative for CRA Funded Program	*C (confirmed) or P (pending)	**Date of Funding Decision (for P) or Start Date (for C)
Fees, Tickets, Registration, etc.	\$ -			
Corporate Grants/Contributions	\$ -			
Individual Donations	\$ -			
Foundation Grants	\$ -			
Government - Federal	\$ -			
Government- Local/County	\$ -			
Government- State	\$ -			
In-Kind	\$ -			
Interest Income	\$ -			
Membership	\$ -			
<b>CRA Actual or Requested</b>	<b>\$ 40,000.00</b>	<b>SBDC &amp; Chamber Admin</b>		
Other: 10-Administration	\$ -			
Other: 20-Membership	\$ -			
Other: 30-Marketing	\$ -			
Other: 40-Economic Development & Tourism	\$ -			
Other: 50-Government Affairs Education	\$ -			
Other: 60-Delray Affair Event	\$ -			
Other: 70-79 Programming Income	\$ -			
Other: Misc Chamber Events	\$ -			
<b>TOTAL INCOME</b>	<b>\$ 40,000.00</b>			

**NOTES:**

*CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA*

*For quarterly reporting, additional supporting documentation required to justify expense of CRA funds, for \$1,000 or more, for the quarter such as receipts, cancelled checks, paid invoices, etc.*

Organization Name:

Greater Delray Beach Chamber of Commerce

Program/Project A:

Small Business Development

APPLICATION

EXPENSES	AMOUNT	PROGRAM A Justification/Narrative for How CRA Funds Will be Used
<b>Salaries &amp; Related Taxes (list each position/title separately)</b>		
Position:	\$ -	
Position:	\$ -	
<i>SUB-TOTAL SALARIES</i>	\$ -	<b>Total Salaries &amp; Related Taxes</b>
<b>Fringe Benefits (list each position/title)</b>		
Position:	\$ -	
Position:	\$ -	
<i>SUB-TOTAL FRINGE BENEFITS</i>	\$ -	<b>Total Fringe Benefits</b>
<b>Capital Expenditures (list each separately)</b>		
0	\$ -	
<i>SUB-TOTAL CAPITAL EXPENDITURES</i>	\$ -	<b>Total Capital Expenditures</b>
<b>Conferences &amp; Meetings (list each separately)</b>		
0	\$ -	
<i>SUB-TOTAL CONFERENCES &amp; MEETINGS</i>	\$ -	<b>Total Conferences &amp; Meetings</b>
<b>Copying &amp; Printing (list each separately)</b>		
0	\$ -	
<i>SUB-TOTAL COPYING &amp; PRINTING</i>	\$ -	<b>Total Copying &amp; Printing</b>
<b>Equipment Rental/Maintenance (list each separately)</b>		
0	\$ -	
<i>SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE</i>	\$ -	<b>Total Equipment Rental/Maintenance</b>
<b>Insurance (list each separately)</b>		
0	\$ -	
<i>SUB-TOTAL INSURANCE</i>	\$ -	<b>Total Insurance</b>

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<b>Licenses, Registration, Permits (list each seperately)</b>		
0	\$ -	
<i>SUB-TOTAL LICENSES, REGISTRATION, PERMITS</i>	\$ -	<b>Total Licenses, Registration, Permits</b>
<b>Local Travel (list each seperately)</b>		
0	\$ -	
<i>SUB-TOTAL LOCAL TRAVEL</i>	\$ -	<b>Total Local Travel</b>
<b>Office &amp; Program Supplies (list each seperately)</b>		
0	\$ -	
<i>SUB-TOTAL OFFICE &amp; PROGRAM SUPPLIES</i>	\$ -	<b>Total Office &amp; Program Supplies</b>
<b>Postage &amp; Delivery (list each seperately)</b>		
0	\$ -	
<i>SUB-TOTAL POSTAGE &amp; DELIVERY</i>	\$ -	<b>Total Postage &amp; Delivery</b>
<b>Professional Svcs/Consulting (list each seperately)</b>		
40 SBDC Professional /Consulting	\$ 35,000.00	A partnership with the Small Business Development Center at Florida Atlantic University, cost for a dedicated Business Consultant at the Greater Delray Beach Chamber of Commerce
<i>SUB-TOTAL PROFESSIONAL SVCS/CONSULTING</i>	\$ 35,000.00	<b>Total Professional Svcs/Consulting</b>
<b>Rent/Mortgage &amp; Maintenance (list each seperately)</b>		
0	\$ -	
<i>SUB-TOTAL RENT/MORTGAGE &amp; MAINTENANCE</i>	\$ -	<b>Total Rent/Mortgage &amp; Maintenance</b>
<b>Telecommunication (list each seperately)</b>		
0	\$ -	
<i>SUB-TOTAL TELECOMMUNICATION</i>	\$ -	<b>Total Telecommunication</b>
<b>Utilities (list each seperately)</b>		
0	\$ -	CRA2023
<i>SUB-TOTAL UTILITIES</i>	\$ -	<b>Total Utilities</b>

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Program/Project A:

Small Business Development

APPLICATION

<b>Other: (list each seperately)</b>		
Other: 10 Administrative Expenses	\$ 5,000.00	SBDC Admin Expenses
Other: 20-Membership	\$ -	
Other: 30-Marketing	\$ -	
Other: 40-Economic Development & Tourism	\$ -	
Other: 50-Government Affairs Education	\$ -	
Other: 60-Delray Affair Event	\$ -	
Other: 70-79 Programming Expense	\$ -	
Other: Misc Chamber Events	\$ -	
<i>SUB-TOTAL OTHER</i>	<b>\$ 5,000.00</b>	<b>Total Other</b>
<i>SUB-TOTAL EXPENSES</i>	<b>\$ 40,000.00</b>	<b>Sub-Total Expenses</b>
	\$ -	<b>Administrative Expenses</b>
<b>TOTAL EXPENSES</b>	<b>\$ 40,000.00</b>	<b>Total Expenses</b>