

2017 BPMA Budget

January 1, 2017–December 31, 2017

		2017
MARKET OPERATING REVENUE		
Indoor rents		\$1,071,924
Base rent		\$870,360
Percent of sales		\$201,564
Utility chargeback		\$283,945
Security/custodial chargeback		\$65,143
Temp stalls and other revenue		\$51,574
Event/development income		\$200,000
Brand Licensing		\$37,500
Merchandise revenue		\$20,194
Other CAM		\$79,596
Taxes		
Dewey Square Market revenue		\$22,724
Contingency		(\$42,877)
TOTAL MARKET OPERATING REVENUE		\$1,789,723
MARKET OPERATING EXPENSES		
Personnel (Full-time & Part-time)		
	Total Personnel	\$608,377
Non-Personnel		
Janitorial		\$165,117
Security		\$119,600
MassDOT Maintenance Allocation		\$43,200
Ongoing Maintenance Services		\$43,584
Maintenance/Custodial reserve		\$20,000
Market repairs		\$50,000
Repair reserve		\$20,000
Capital reserve analysis		\$5,000
Net Utilities		\$270,745
IT		\$39,361
Marketing		\$220,000
Event expense		\$25,000
Programming		\$39,400
Professional services		\$41,400
Office		\$71,003
Insurance		\$56,936
Merchandise		\$10,000
Supplies		\$14,000
Fees/Permits		\$4,840
Taxes		\$21,498
	Total Non-Personnel	\$1,280,684
TOTAL MARKET OPERATING EXPENSES		\$1,889,061
Total Operating Surplus/Deficit		(\$99,338)