

## 2018 BPMA Budget

January 1, 2018 - December 31, 2018

### Income

Market Operating Income	
Base Rent	\$706,230.23
Percent of Sales	\$204,750.00
Utility/Custodial/Security Chargeback	\$431,013.47
Grease Trap Cleaning Chargeback	\$13,200.00
Temporary Stalls	\$41,000.00
Taxes Chargeback	\$66,618.00
Dewey Square Market	\$26,400.00
Seaport Farmers Market	\$17,750.00
Merchandise	\$35,450.00
Cost of Goods Sold	(\$24,150.00)
Contingency	(\$35,311.51)
Brand Licensing	\$37,500.00
BPMA at Logan LLC	\$100,000.00
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Total Market Operating Income	\$1,620,450.19

Event/Development Income \$180,969.80

**Total Income \$1,801,419.99**

### Expenses

Personnel Expenses \$646,628.30

#### Market Operating Expense

Market Maintenance Services	\$529,836.73
Utilities (Market)	\$330,525.66
IT Expense (Market)	\$37,461.88
Seasonal Market Expense	\$3,500.00
Marketing Expense	\$132,100.00
Harvest Party Expense	\$25,000.00
Community Engagement Expense	\$25,350.00
Fees/Permits	\$8,000.00
Sales Tax	\$1,300.00
Real Estate Taxes	\$82,000.00
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Total Market Operating Expenses	\$1,175,074.27

#### Other Operating Office Expense

Professional Services Expense	\$78,787.72
Rent	\$57,785.16
Utilities (Office)	\$11,800.00
IT Expense (Office)	\$7,620.00
Office Supplies	\$3,500.00
Recycling	\$680.00
Postage	\$400.00
Dues & Subscriptions	\$791.00
Insurance	\$43,038.00
Staff Development	\$5,000.00
Interest Expense	\$24,000.00
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Total Other Operating Office Expense	\$233,401.88

**Total Expenses \$2,055,104.45**

**Net Profit (\$253,684.46)**