Amador County Wine Heritage District

Budget Overview: Budget_FY25_P&L - FY25 P&L Classes

January - December 2025

Mart Assessment		ACWHD	AMADOR WINE	ВС	BCD	BF	FF	TOTAL
Mart Assessment	Income							
	1 Assessment							\$0.00
Part Tracher Part Part	Net Assessment	126,000.00						\$126,000.00
Todas 2 Event Income	Total 1 Assessment	126,000.00						\$126,000.00
Todas 2 Event Income	2 Event Income							\$0.00
Total Exert Income				81.000.00	56.000.00	60.000.00	88.500.00	
Semiclaner - Ancillary								
Auton Sales				2.,000.00	,	55,555.55	,	
Septimon	_					6 000 00	9 000 00	·
Sponsorbring						0,000.00		
Minor Nation			F 000 00			0.000.00		
Mine Ander Course of Tourism	·		5,000.00					
Total A Evert Income - Ancillary								
A mador Counsel of Tourism			5 000 00					
Cooperative Advertising 1,254,00 1,620	•		5,000.00			15,500.00	29,400.00	
Part 1,20,00 34,134.00 34,134.00 36,000.00 37,500.00 317,900.00 34,34,134.00 34,134.00 34,134.00 36,000.00 36,000.00 317,900.00 34,353,00 34,534.00 34,534	4 Amador Counsel of Tourism							
Total Anador Counsel of Tourism	Cooperative Advertising		32,514.00					\$32,514.00
Total Income	Rent		1,620.00					\$1,620.00
Control Goods Sold 100 Infrastructure	Total 4 Amador Counsel of Tourism		34,134.00					\$34,134.00
Total Total Infrastructure	Total Income	\$126,000.00	\$39,134.00	\$81,000.00	\$56,000.00	\$75,500.00	\$117,900.00	\$495,534.00
Facility Rental	Cost of Goods Sold							
Total 100 Infrastructure	100 Infrastructure							\$0.00
Company Comp	Facility Rental					3,660.00	9,900.00	\$13,560.00
Other Rentals 6,617.00 6,617.70 512,717.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00 520,00	Total 100 Infrastructure					3,660.00	9,900.00	\$13,560.00
Other Rentals 6,617.00 6,617.00 \$12,717.00 Total Equipment Rental 5,000.00 10,000.00 \$22,717.00 Food, Beverage & Deliverables \$1,000.00 1,000.00 \$22,000.00 Auction \$1,000.00 1,000.00 \$2,000.00 Beer Purchase \$1,000.00 1,000.00 \$2,000.00 Gatswar \$12,000.00 3,000.00 \$45,000 Swag Bag & Items \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 Wine Purchase \$2,000.00	Equipment Rental							\$0.00
Tent Rentals						6.100.00	6.617.00	\$12,717.00
Total Equipment Rental						2, 22 22		
Pood, Beverage & Deliverables						6.100.00		
Auction Beer Purchase						5, 15555	,	
Beer Purchase	•					1 000 00	1 000 00	
Catering Catering 3,500.00 2,700.00 30,000.00 \$42,000.00 Glasswear 3,500.00 2,700.00 3,700.00 1,755.00 \$11,650.00 Swag Bag & Itlems 250.00 2,500.00 \$6,500.00 \$50,000 \$55,000 Total Food, Beverage & Deliverables 3,500.00 \$3,500.00 \$2,700.00 \$2,950.00 \$60,000.00 \$55,000 Total Cost of Goods Sold \$0.00 \$39,134.00 \$77,500.00 \$2,700.00 \$25,730.00 \$32,710.00 \$55,380.00 \$34,107.00 CROSS PROFIT \$126,000.00 \$39,134.00 \$77,500.00 \$53,300.00 \$24,790.00 \$55,383.00 \$34,107.00 Expenses 25,573.00 \$39,134.00 \$70,000 \$500.00 \$500.00 \$500.00 \$6,600.00 Broadcast 12,280.00 \$0,000.00 \$670.00 \$670.00 \$670.00 \$670.00 \$6,600.00 CVI/OTT 4,320.00 4,320.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,500.00 Design/Artwork 500.00						1,000.00		
Glasswear 3,500.00 2,700.00 3,700.00 1,750.00 \$11,650.00 Swag Bag & Items 5,600.00 2,500.00 \$8,500.00 Wine Purchase 3,500.00 2,700.00 22,950.00 36,000.00 \$85,500.00 Total Food, Beverage & Deliverables 3,500.00 \$1,500.00 \$2,700.00 \$22,950.00 36,000.00 \$55,150.00 Total Cost of Goods Sold \$126,000.00 \$39,134.00 \$7,500.00 \$32,710.00 \$22,950.00 \$55,83.00 \$39,107.00 GROSS PROFIT \$126,000.00 \$39,134.00 \$7,500.00 \$33,300.00 \$42,790.00 \$55,883.00 \$39,107.00 Expenses 101 Marketing 25,573.00 \$500.00 500.00 500.00 500.00 500.00 \$50,573.00 Audio Streaming 3,600.00 5,080.00 670.00 670.00 670.00 500.00 \$20,400.00 CTV/OTT 4,320.00 4,320.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1						10,000,00		
Swag Bag & Items Mine Purchase 6,000.00 2,500.00 38,500.00 Total Food, Beverage & Deliverables 3,500.00 2,700.00 22,950.00 36,000.00 \$65,150.00 Total Cost of Goods Sold \$0.00 \$0.00 \$3,500.00 \$2,700.00 \$2,950.00 \$62,517.00 \$101,427.00 GROSS PROFIT \$126,000.00 \$93,134.00 \$75,500.00 \$53,300.00 \$42,790.00 \$55,383.00 \$394,107.00 Expenses 101 Marketing 25,573.00 \$0.00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$60,000.	•			2 500 00	0.700.00			
Wine Purchase 250.00 300.00 \$550.00 Total Food, Beverage & Deliverables 3,500.00 2,700.00 22,950.00 36,000.00 \$65,150.00 Total Cost of Goods Sold \$0.00 \$0.00 \$3,500.00 \$2,700.00 \$32,710.00 \$62,517.00 \$101,427.00 GROSS PROFIT \$126,000.00 \$39,134.00 \$77,500.00 \$53,300.00 \$42,790.00 \$55,383.00 \$394,107.00 Expenses ***********************************				3,500.00	2,700.00			
Total Food, Beverage & Deliverables 3,500.00 2,700.00 22,950.00 36,000.00 \$85,150.00								
Total Cost of Goods Sold \$0.00 \$0.00 \$3,500.00 \$2,700.00 \$32,710.00 \$62,517.00 \$101,427.00 GROSS PROFIT \$126,000.00 \$39,134.00 \$77,500.00 \$53,300.00 \$42,790.00 \$55,383.00 \$394,107.00 Expenses 101 Marketing 25,573.00 \$25,073.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00				2 500 00	0.700.00			
GROSS PROFIT \$126,000.00 \$39,134.00 \$77,500.00 \$53,300.00 \$42,790.00 \$55,383.00 \$394,107.00 Expenses 101 Marketing 25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,573.00 \$25,00.00 \$25,00.00 \$25,00.00 \$25,00.00 \$250.00		#0.00	#0.00					
Expenses								
101 Marketing 25,573.00		\$126,000.00	\$39,134.00	\$77,500.00	\$53,300.00	\$42,790.00	\$55,383.00	\$394,107.00
Audio Streaming 3,600.00 1,000.00 500.00 500.00 500.00 \$6,600.00 Broadcast 12,280.00 5,080.00 670.00 670.00 670.00 670.00 \$20,040.00 CTV/OTT 4,320.00 4,320.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 \$20,040.00 Day of Broc Event 1,000.00 500.00 500.00 500.00 1,000.00 1,200.00 \$3,200.00 Design/Artwork 500.00 500.00 500.00 500.00 500.00 500.00 \$00.00 \$2,500.00 Event Decor	•	05 570 00						405 570 00
Broadcast 12,280.00 5,080.00 670.00 670.00 670.00 \$20,040.00 CTV/OTT 4,320.00 4,320.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 \$12,960.00 Day of Broc Event 1,000.00 500.00 500.00 500.00 500.00 \$3,200.00 Design/Artwork 500.00 500.00 500.00 500.00 500.00 \$2,500.00 Event Decor 1,000.00 1,000.00 1,000.00 \$2,000.00 Event Signage 350.00 350.00 250.00 350.00 \$3,500.00 Flyer - Event 350.00 400.00 400.00 400.00 400.00 400.00 \$4,400.00 Photography/Videography 500.00 500.00 500.00 \$1,500.00 \$1,000.00 PR Specialist 1,000.00 400.00 400.00 400.00 400.00 400.00 \$9,400.00 SEM 3,800.00 4,000.00 400.00 400.00 900.00 900.00 900.00	-		4 000 00	500.00	500.00	500.00	500.00	
CTV/OTT 4,320.00 4,320.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 \$12,960.00 Day of Broc Event 1,000.00 1,000.00 1,000.00 1,200.00 \$3,200.00 Design/Artwork 500.00 500.00 500.00 500.00 \$2,500.00 Event Decor 1,000.00 1,000.00 1,000.00 \$2,000.00 Event Signage 350.00 350.00 250.00 350.00 \$350.00 Flyer - Event 350.00 350.00 250.00 350.00 \$1,300.00 Media Relations 1,400.00 1,400.00 400.00 400.00 400.00 400.00 400.00 \$4,400.00 Photography/Videography 500.00 250.00 350.00 \$500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.0	-							
Day of Broc Event 1,000.00 1,000.00 1,200.00 \$3,200.00 Design/Artwork 500.00 500.00 500.00 500.00 500.00 \$2,500.00 Event Decor 1,000.00 1,000.00 1,000.00 \$2,000.00 \$6,457.00 Event Show 6,457.00 350.00 250.00 350.00 \$350.00 Event Signage 350.00 350.00 250.00 350.00 \$1,300.00 Flyer - Event 350.00 400.00 400.00 400.00 400.00 400.00 \$4,400.00 Photography/Videography 500.00 500.00 500.00 500.00 \$1,500.00 PR Specialist 1,000.00 400.00 400.00 400.00 400.00 400.00 \$9,400.00 SEM 3,800.00 4,000.00 400.00 400.00 900.00 900.00 \$900.00 \$1,2600.00								
Design/Artwork 500.00 500.00 500.00 500.00 \$2,500.00 Event Decor 1,000.00 1,000.00 1,000.00 \$2,000.00 Event Show 6,457.00 \$350.00 \$4,400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$1,500.00 \$1,500.00 \$1,000.		4,320.00	4,320.00		1,080.00			
Event Decor 1,000.00 1,000.00 \$2,000.00 Event Show 6,457.00 \$6,457.00 \$6,457.00 Event Signage 350.00 350.00 250.00 350.00 \$1,300.00 Flyer - Event 350.00 350.00 250.00 350.00 \$1,300.00 Media Relations 1,400.00 400.00 400.00 400.00 400.00 400.00 \$1,500.00 Photography/Videography 500.00 500.00 500.00 \$1,500.00 Postcard/Poster - Event 250.00 250.00 350.00 250.00 \$1,000.00 SEM 3,800.00 4,000.00 400.00 400.00 400.00 400.00 900.00 900.00 \$12,600.00 Social Media 6,000.00 3,000.00 900.00 900.00 900.00 900.00 \$12,600.00	-							
Event Show 6,457.00 \$6,457.00 Event Signage 350.00 \$50.00 \$350.00 Flyer - Event 350.00 350.00 250.00 350.00 \$1,300.00 Media Relations 1,400.00 400.00 400.00 400.00 400.00 400.00 400.00 \$1,500.00 Photography/Videography 500.00 500.00 500.00 \$1,500.00 PR Specialist 1,000.00 250.00 350.00 250.00 \$1,100.00 SEM 3,800.00 4,000.00 400.00 400.00 400.00 400.00 \$9,400.00 Social Media 6,000.00 3,000.00 900.00 900.00 900.00 900.00 \$12,600.00	-	500.00	500.00	500.00				
Event Signage 350.00 \$350.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,000.00</td> <td>1,000.00</td> <td></td>						1,000.00	1,000.00	
Flyer - Event 350.00 350.00 250.00 350.00 \$1,300.00 Media Relations 1,400.00 1,400.00 400.00 400.00 400.00 400.00 \$4,400.00 Photography/Videography 500.00 500.00 500.00 \$1,500.00 Postcard/Poster - Event 250.00 250.00 350.00 \$1,100.00 PR Specialist 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 SEM 3,800.00 4,000.00 400.00 400.00 400.00 400.00 \$9,400.00 Social Media 6,000.00 3,000.00 900.00 900.00 900.00 900.00 \$12,600.00	Event Show		6,457.00					
Media Relations 1,400.00 1,400.00 400.00 400.00 400.00 400.00 \$4,400.00 Photography/Videography 500.00 500.00 500.00 \$1,500.00 Postcard/Poster - Event 250.00 250.00 350.00 250.00 \$1,100.00 PR Specialist 1,000.00 400.00 400.00 400.00 400.00 \$9,400.00 SEM 3,800.00 4,000.00 400.00 400.00 400.00 900.00 900.00 900.00 \$12,600.00	Event Signage			350.00				\$350.00
Photography/Videography 500.00 500.00 \$1,500.00 Postcard/Poster - Event 250.00 250.00 350.00 250.00 \$1,100.00 PR Specialist 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 SEM 3,800.00 4,000.00 400.00 400.00 400.00 400.00 \$9,400.00 Social Media 6,000.00 3,000.00 900.00 900.00 900.00 900.00 \$12,600.00	Flyer - Event			350.00	350.00	250.00	350.00	\$1,300.00
Postcard/Poster - Event 250.00 250.00 350.00 250.00 \$1,100.00 PR Specialist 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$250.00 \$1,000.00 \$1,	Media Relations	1,400.00	1,400.00	400.00	400.00	400.00	400.00	\$4,400.00
PR Specialist 1,000.00 \$1,000.00 SEM 3,800.00 4,000.00 400.00 400.00 400.00 400.00 \$9,400.00 Social Media 6,000.00 3,000.00 900.00 900.00 900.00 900.00 \$12,600.00	Photography/Videography			500.00		500.00	500.00	\$1,500.00
SEM 3,800.00 4,000.00 400.00 400.00 400.00 400.00 400.00 \$9,400.00 Social Media 6,000.00 3,000.00 900.00 900.00 900.00 900.00 \$12,600.00	Postcard/Poster - Event			250.00	250.00	350.00	250.00	\$1,100.00
SEM 3,800.00 4,000.00 400.00 400.00 400.00 400.00 400.00 \$9,400.00 Social Media 6,000.00 3,000.00 900.00 900.00 900.00 900.00 \$12,600.00	PR Specialist		1,000.00					\$1,000.00
		3,800.00	4,000.00	400.00	400.00	400.00	400.00	\$9,400.00
	Social Media	6,000.00	3,000.00	900.00	900.00	900.00	900.00	\$12,600.00
	Trade Org. Membership		2,000.00					\$2,000.00

Amador County Wine Heritage District

Budget Overview: Budget_FY25_P&L - FY25 P&L Classes

January - December 2025

	ACWHD	AMADOR WINE	ВС	BCD	BF	FF	TOTAL
Virtual & Video Media	21,687.00	4,567.32					\$26,254.32
Visitor Guide		3,500.00					\$3,500.00
Website Hosting/Plug Ins		599.20	199.20	199.20	199.20	199.20	\$1,396.00
YouTube	4,000.00	2,000.00					\$6,000.00
Total 101 Marketing	83,160.00	39,423.52	7,099.20	4,749.20	7,749.20	7,949.20	\$150,130.32
102 Licenses & Permits							\$0.00
ABC License					150.00	150.00	\$300.00
BMI License					400.00	400.00	\$800.00
Business License		125.00					\$125.00
Fire Inspec & Permit						800.00	\$800.00
Total 102 Licenses & Permits		125.00			550.00	1,350.00	\$2,025.00
201 Physical Plant						.,	\$0.00
Garbage		1,099.20				500.00	\$1,599.20
Gas & Electric	1,188.00	1,980.00				500.00	\$3,168.00
Office Rent							
	2,945.00	7,255.00					\$10,200.00
Phone & Internet	1,081.68	1,682.52					\$2,764.20
Repair & Maint.		300.00					\$300.00
Storage Rent		2,580.00					\$2,580.00
Water		2,148.00					\$2,148.00
Total 201 Physical Plant	5,214.68	17,044.72				500.00	\$22,759.40
202 Information Technology	2,129.32	8,719.72					\$10,849.04
204 Professional Services							\$0.00
Bookkeeper	3,461.00	2,300.00					\$5,761.00
Janitorial Service		900.00			1,000.00	1,800.00	\$3,700.00
Landscaping		1,500.00					\$1,500.00
Legal & Professional Services		5,500.00					\$5,500.00
Marketing Consulting Services		9,000.00			6,000.00	6,000.00	\$21,000.00
Total 204 Professional Services	3,461.00	19,200.00			7,000.00	7,800.00	\$37,461.00
205 Supplies							\$0.00
Freight			300.00	300.00	300.00	300.00	\$1,200.00
	675.00	2,175.00	300.00 500.00	300.00 400.00	300.00 400.00	300.00 2,000.00	
Freight	675.00 1,000.00	2,175.00 1,000.00					\$1,200.00
Freight Material & Supplies Postage			500.00		400.00	2,000.00	\$1,200.00 \$6,150.00
Freight Material & Supplies Postage Total 205 Supplies	1,000.00	1,000.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages	1,000.00 1,675.00	1,000.00 3,175.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director	1,000.00	1,000.00 3,175.00 67,048.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus	1,000.00 1,675.00	1,000.00 3,175.00 67,048.00 0.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare	1,000.00 1,675.00	1,000.00 3,175.00 67,048.00 0.00 0.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account	1,000.00 1,675.00	1,000.00 3,175.00 67,048.00 0.00 0.00 0.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 0.00 22,720.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages	1,000.00 1,675.00	1,000.00 3,175.00 67,048.00 0.00 0.00 0.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 0.00 22,720.00 89,768.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$0.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 0.00 22,720.00 89,768.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$0.00 \$3,047.88
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Payroll Tax	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$0.00 \$3,047.88 \$18,363.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 0.00 22,720.00 89,768.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$0.00 \$3,047.88
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Payroll Tax	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$0.00 \$3,047.88 \$18,363.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Payroll Tax Total 207 Payroll Expense	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$0.00 \$3,047.88 \$18,363.00 \$21,410.88
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Payroll Tax Total 207 Payroll Expense 208 Insurance	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00 21,410.88	500.00 125.00	400.00	400.00 125.00	2,000.00 150.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$0.00 \$3,047.88 \$18,363.00 \$21,410.88 \$0.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Payroll Tax Total 207 Payroll Expense 208 Insurance Employment Practices	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00 21,410.88	500.00 125.00 925.00	700.00	400.00 125.00 825.00	2,000.00 150.00 2,450.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$0.00 \$3,047.88 \$18,363.00 \$21,410.88 \$0.00 \$713.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Payroll Tax Total 207 Payroll Expense 208 Insurance Employment Practices Event General Liability	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00 21,410.88	500.00 125.00 925.00	700.00	400.00 125.00 825.00	2,000.00 150.00 2,450.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$0.00 \$3,047.88 \$18,363.00 \$21,410.88 \$0.00 \$713.00 \$1,200.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Payroll Tax Total 207 Payroll Expense 208 Insurance Employment Practices Event General Liability General Liability	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00 21,410.88 713.00 1,735.00	500.00 125.00 925.00	700.00	400.00 125.00 825.00	2,000.00 150.00 2,450.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$18,363.00 \$21,410.88 \$0.00 \$713.00 \$1,200.00 \$1,735.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Payroll Tax Total 207 Payroll Expense 208 Insurance Employment Practices Event General Liability General Liability Officers & Directors	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00 21,410.88 713.00 1,735.00 1,116.00	500.00 125.00 925.00	700.00	400.00 125.00 825.00	2,000.00 150.00 2,450.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$3,047.88 \$18,363.00 \$21,410.88 \$0.00 \$713.00 \$1,200.00 \$1,735.00 \$1,116.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Payroll Tax Total 207 Payroll Expense 208 Insurance Employment Practices Event General Liability General Liability Officers & Directors Property	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00 21,410.88 713.00 1,735.00 1,116.00 228.00	500.00 125.00 925.00	700.00	400.00 125.00 825.00	2,000.00 150.00 2,450.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$3,047.88 \$18,363.00 \$21,410.88 \$0.00 \$713.00 \$1,200.00 \$1,735.00 \$1,116.00 \$228.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Payroll Tax Total 207 Payroll Expense 208 Insurance Employment Practices Event General Liability General Liability Officers & Directors Property Workers Comp	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00 21,410.88 713.00 1,735.00 1,116.00 228.00 600.00	500.00 125.00 925.00 300.00	400.00 700.00 300.00	400.00 125.00 825.00 300.00	2,000.00 150.00 2,450.00 300.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$3,047.88 \$18,363.00 \$21,410.88 \$0.00 \$713.00 \$1,200.00 \$1,735.00 \$1,116.00 \$228.00 \$600.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Payroll Tax Total 207 Payroll Expense 208 Insurance Employment Practices Event General Liability General Liability Officers & Directors Property Workers Comp Total 208 Insurance	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00 21,410.88 713.00 1,735.00 1,116.00 228.00 600.00	500.00 125.00 925.00 300.00	400.00 700.00 300.00	400.00 125.00 825.00 300.00	2,000.00 150.00 2,450.00 300.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$3,047.88 \$18,363.00 \$21,410.88 \$0.00 \$713.00 \$1,200.00 \$1,735.00 \$1,116.00 \$228.00 \$600.00
Freight Material & Supplies Postage Total 205 Supplies 206 Personnel & Wages Executive Director Executive Director Bonus Healthcare IRA Account Support Staff Total 206 Personnel & Wages 207 Payroll Expense ADP Expense ADP Expense ADP Payroll Tax Total 207 Payroll Expense 208 Insurance Employment Practices Event General Liability General Liability Officers & Directors Property Workers Comp Total 208 Insurance 209 Travel/Entertainment	1,000.00 1,675.00 4,500.00	1,000.00 3,175.00 67,048.00 0.00 0.00 22,720.00 89,768.00 3,047.88 18,363.00 21,410.88 713.00 1,735.00 1,116.00 228.00 600.00 4,392.00	500.00 125.00 925.00 300.00	400.00 700.00 300.00	400.00 125.00 825.00 300.00	2,000.00 150.00 2,450.00 300.00	\$1,200.00 \$6,150.00 \$2,400.00 \$9,750.00 \$0.00 \$71,548.00 \$0.00 \$0.00 \$22,720.00 \$94,268.00 \$18,363.00 \$21,410.88 \$0.00 \$713.00 \$1,200.00 \$1,735.00 \$1,735.00 \$1,116.00 \$228.00 \$600.00 \$5,592.00

Amador County Wine Heritage District

Budget Overview: Budget_FY25_P&L - FY25 P&L Classes

January - December 2025

	ACWHD	AMADOR WINE	ВС	BCD	BF	FF	TOTAL
Music-Perf Event					2,500.00	1,400.00	\$3,900.00
Organization Events		1,600.00					\$1,600.00
Total 209 Travel/Entertainment		4,400.00	550.00	250.00	3,050.00	2,250.00	\$10,500.00
210 Education							\$0.00
Assessee Seminars	7,560.00						\$7,560.00
Total 210 Education	7,560.00						\$7,560.00
Donations		1,000.00				2,500.00	\$3,500.00
HDL Fees	12,000.00						\$12,000.00
Total Expenses	\$119,700.00	\$208,658.84	\$8,874.20	\$5,999.20	\$19,474.20	\$25,099.20	\$387,805.64
NET OPERATING INCOME	\$6,300.00	\$ -169,524.84	\$68,625.80	\$47,300.80	\$23,315.80	\$30,283.80	\$6,301.36
Other Expenses							
Contingency/Reserve	6,300.00						\$6,300.00
Total Other Expenses	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
NET OTHER INCOME	\$ -6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -6,300.00
NET INCOME	\$0.00	\$ -169,524.84	\$68,625.80	\$47,300.80	\$23,315.80	\$30,283.80	\$1.36