

# Cherry Festival Expense & Budget Sheet

		2025 Expense	2026 Budget			2025 Expense	2026 Budget
<b>Facility Rent</b>		<b>50000</b>	<b>25000</b>	<b>Tents, Table, Chairs cont.</b>			
<b>Fencing</b>							
	6ft Temp Panels	5425			8' rectangle tables	156	
	Gates	825			folding chairs w zipties	1295	
	Green Windscreen	5669			Delivery, Set up & Break Down	1695	
	Sandbags	569			Engineered Docs.	500	
	8ft fence w/ Blk Windscreen	1639			<b>Total T, T, C</b>	<b>7351</b>	<b>4000</b>
	Barricades	840		<b>Generators</b>		1983	
	<b>Total Fencing</b>	<b>14,967</b>	<b>7000</b>		Fuel	2150	
<b>Toilets</b>					delivery & pickup	1622	
	Regular Toilets	15896			<b>Total Generators</b>	<b>5755</b>	<b>1500</b>
	Handicap Toilets, Containment Trays, Handwash Sinks, Hand Sanitizer Stands, AM Envir. Waste Service, Hot Cold Sink / Holding Tanks, Toilet Paper/ Paper Towels	included		<b>Security</b>		<b>72000</b>	<b>40000</b>
	VIP Solar Trailer	6525					
	AM Envir. Waste Service/ WKND	3604		<b>Light Towers &amp; Water Truck</b>		<b>5373</b>	<b>3000</b>
	<b>Total Toilets</b>	<b>26025</b>	<b>13000</b>	<b>Maintenance (trash/bathrooms)</b>			
<b>Tents, Table, Chairs</b>					included in Parks District MOU		
	30' x 40'	1200			Parks district staff		
	30' x 50'	960			CCC volunteers	<b>1500</b>	<b>1500</b>
	42' stakes, Fire Cert., Safe Package	Included		<b>Marketing</b>		16440	8000
	Fire extinguisher	36		<b>Community Engagement</b>		0	5000
	no smoking/exit sign	30		<b>Merchandise</b>		3568	2500
	lighted exit sign	94		<b>Insurance (Special Event, Accidental, Directors)</b>		39,840	15000
	exct. Cords and 3-way splitters	62		<b>Food/Beer</b>		3955	17000
	lighting	453		<b>Entertainment*</b>		151,500	0
	60" round tables	310					
	umbrellas	560		<b>Total Expense / Total Budget</b>		<b>394,706</b>	<b>142,500</b>

\* **Entertainment Budget** - Entertainment has been sponsored and fully funded, and is now pending an official statement from the Foundation.

This budget reflects a reduction from prior years due to decreased revenue.

This budget is projected to exceed the allocated amount. However, only a portion of the associated expenses are payable prior to the festival (ex. Insurance & entertainment to be paid in full and deposits made towards fencing, toilets, tents and security.) The remaining balances will be covered using revenue generated from this year's festival. This approach mirrors the payment strategy implemented from last year's festival.

This budget reflects expenses directly associated with the Cherry Festival only. It does not include broader Foundation operating costs, such as, but not limited to, office expenses, staff and contractor compensation, or annual liability insurance.