ANGIER ABC BOARD BUDGET FY 2025-2026

Account

Fstim	ated	Reven	ues

Mixed Beverage Sales 200,000. Interest Income 26,125. Total 4,026,125. Estimated Expenditures Taxes Based on Revenue: NC Excise Tax 900,000. MXB Tax (DHHS) 9,500. Rehabilitation Tax 2,500. Total Revenue 912,000. Gross #1 3,114,125. Cost of Sales 5PA Discounts -11,000. Bailment 45,000. Surcharge 18,000. Gross #2 982,125. Operating Expenses 450,000. Gross #2 982,125. Operating Expenses 450,000. Group Insurance 25,000. Group Insurance 25,000. Bank Charges 500. Credit Card Processing Fees 500. Credit Card Processing Fees 5,000. Employee Travel 15,000. Employee Education 5,000. Grounds Maintenance 5,000. Insurance - General & Bonds 18,000. Maintenance Agreements 7,000. Employee Team Building 1,000. Office Supplies/General 7,550. Postage 1,000. Professional Fees 23,000. Repairs & Maintenance - Buildings 15,000. Store Supplies - General 6,600. Store Supplies Equipment / Monitoring 1,000. Store Supplies Equipment 10,000.
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Store Supplies Equipment 10,000.
Uniforms 250.
Utilities 17,200.
Total Operating Expenses 711,150.
Net Income 270,975.
Net Income 270,975. Distributions
Law Enforcement 13,548.
Alcohol Education & Rehab. 27,097.
Library 27,097.
Total Distributions 67,743.
Municipal - Town 203,231.

Working Capital Retained

0.00

NUMBER OF EMPLOYEES:

Currently: F/T $\underline{1}$ \underline{P} /T $\underline{10}$ \underline{A} nticipated: F/T $\underline{3}$ \underline{P} /T $\underline{10}$