

ANGIER ABC BOARD BUDGET FY 2025-2026

Account

Estimated Revenues

	3,800,000.00
Mixed Beverage Sales	200,000.00
Interest Income	26,125.00

Total	4,026,125.00
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Estimated Expenditures

Taxes Based on Revenue:

NC Excise Tax	900,000.00
MXB Tax (DHHS)	9,500.00
Rehabilitation Tax	2,500.00

Total Revenue	912,000.00
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Gross #1	3,114,125.00
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Cost of Sales

SPA Discounts	-11,000.00
Bailment	45,000.00
Surcharge	18,000.00
Cost of Liquor Sold	2,080,000.00

Total Cost of Sales	2,132,000.00
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Gross #2	982,125.00
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Operating Expenses

Payroll Expenses	450,000.00
Retirement	25,000.00
Group Insurance	25,000.00
Board Member Per Diem	11,000.00
Bank Charges	500.00
Credit Card Processing Fees	65,000.00
Dues & Subscriptions	1,000.00
Employee Travel	15,000.00
Employee Education	5,000.00
Grounds Maintenance	5,000.00
Insurance - General & Bonds	18,000.00
Maintenance Agreements	7,000.00
Employee Team Building	1,000.00
Office Supplies/Equipment/Software	1,700.00
Office Supplies/General	7,500.00
Postage	1,000.00
Professional Fees	23,000.00
Repairs & Maintenance - Buildings	15,000.00
Security Equipment /Monitoring	1,000.00
Store Supplies - General	6,000.00
Store Supplies Equipment	10,000.00
Uniforms	250.00
Utilities	17,200.00

Total Operating Expenses	711,150.00
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Net Income	270,975.00
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Distributions

Law Enforcement	13,548.75
Alcohol Education & Rehab.	27,097.50
Library	27,097.50

Total Distributions	67,743.75
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Municipal - Town	203,231.25
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Working Capital Retained	0.00
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NUMBER OF EMPLOYEES:

Currently: F/T 1 _P/T 10 _Anticipated: F/T 3 _P/T 10