

FINANCIAL REPORT\*  
 SEPTEMBER 30, 2020

2019-2020 Budget  
 Year End Summary

**EXPENSES**

	<b>CURRENT BALANCE</b>	<b>DISBURSED</b>	<b>FY20 BUDGET*</b>
SALARIES & PT WAGES	\$ 118.40	\$ 57,617.60	\$ 57,736.00
EMPLOYEE TAXES	\$ (31.10)	\$ 4,448.10	\$ 4,417.00
RETIREMENT	\$ (326.70)	\$ 3,306.70	\$ 2,980.00
EMPLOYEE INSURANCE	\$ (604.48)	\$ 7,379.48	\$ 6,775.00
WORKERS COMPENSATION	\$ 19.12	\$ 105.88	\$ 125.00

PROGRAM & OTHER SUPPLIES	\$ 11,182.87	\$ 5,870.13	\$ 17,053.00
UTILITIES	\$ 134.39	\$ 4,965.61	\$ 5,100.00
OUTSIDE SERVICES	\$ 11,748.26	\$ 12,417.74	\$ 24,166.00
INSURANCE	\$ 1.00	\$ 1,799.00	\$ 1,800.00
TRAINING & TRAVEL	\$ 709.80	\$ 1,098.20	\$ 1,808.00
DUES & MEMBERSHIPS	\$ 1,026.07	\$ 1,473.93	\$ 2,500.00
MARKETING & COMMUNICATION	\$ 52,506.60	\$ 36,875.90	\$ 89,382.50
OTHER - EMPLOYMENT	\$ -	\$ -	\$ -
CAPITAL - EQUIPMENT	\$ -	\$ -	\$ -
GRANT PROGRAM	\$ 4,154.82	\$ 845.18	\$ 5,000.00
LEASE AGREEMENT	\$ (1,509.80)	\$ 15,509.80	\$ 14,000.00
<b>TOTALS</b>	<b>\$ 79,129.25</b>	<b>\$ 153,713.25</b>	<b>\$ 232,842.50</b>

\*As of October 5, 2020

66.02%

**REVENUE**

	<b>FY 20 BUDGET</b>	<b>COLLECTED</b>	<b>DIFFERENCE</b>
LODGING TAX	\$ 241,107.00	\$ 268,232.01	\$ (27,125.01)
GRANTS-STATE	\$ 55,933.00	\$ 29,375.00	\$ 26,558.00
MERCHANDISE	\$ 30.00	\$ 30.00	\$ -
INTEREST ON DEPOSITS	\$ 4,000.00	\$ 4,407.51	\$ (407.51)
EARNINGS CREDIT	\$ -	\$ 390.94	\$ (390.94)
CLAIMS/REIMBURSEMENT	\$ 319.66	\$ 319.66	\$ -

GRANTS-STATE NOTE: Reimbursement for Show Me Strong Funds made 9/29/2020 \$39,688.94

\*Revised Budget 8/13/2020  
 Not Audited

	Spent	Revised Budgeted	Remaining		
<b>Salaries/Wages</b>					
Full-Time	52306.17	52270	-36.17	1E+00	
Part-Time	5311.43	5466	154.57	9.72E-01	
	<u>57617.6</u>	<u>57736</u>	<u>118.4</u>	<u>9.98E-01</u>	
<b>Employee Insurance</b>					
Dental	831.12	832	0.88	9.99E-01	
Health	6054.16	5813	-241.16	1.04E+00	
Life	130.72	130	-0.72	1.01E+00	
Short Term	244.2	250	5.8	0.9768	
Long Term	119.28	120	0.72	0.994	
	<u>7379.48</u>	<u>7145</u>	<u>-234.48</u>	<u>1.03E+00</u>	
<b>Program &amp; Other Supplies</b>					
Retail	108	108	0	1	
Clothing		0	0	0	
Computer Supplies	2127.74	3000	872.26	7.09E-01	
Meeting Supplies	12.89	300	287.11	4.3E-02	
Maintenance Repairs & Supplies	169	5000	4831	0.0338	
Office Supplies	712.8	1000	287.2	0.7128	
Software	647.28	2500	1852.72	0.258912	
Food	29.21	145	115.79	2.01E-01	
Supplies-Non Categorized	2063.21	5000	2936.79	0.412642	
	<u>5870.13</u>	<u>17053</u>	<u>11182.87</u>	<u>3.44E-01</u>	
<b>Utilities</b>					
Sewer	171.46	250	78.54	0.68584	
Electric	1886.54	2000	113.46	0.94327	
Gas	0	0	0	0	
Water	197.11	350	152.89	5.63E-01	
Internet/Cell Phone	2710.5	2500	-210.5	1.0842	
	<u>4965.61</u>	<u>5100</u>	<u>134.39</u>	<u>9.74E-01</u>	
<b>Outside Services</b>					
Financial Services	755.87	1000	244.13	0.75587	
Legal Services	23.75	200	176.25	0.11875	
Services Non-Categorized		11000	11000	0	
Contractual Services	2888.12	3216	327.88	8.98E-01	*Cleaning Services & Printer/Copier Agreement
Consulting	8750	8750	0	1	
	<u>12417.74</u>	<u>24166</u>	<u>11748.26</u>	<u>5.14E-01</u>	
<b>Training &amp; Travel</b>					
Travel-Meals	30.5	50	19.5	0.61	
Mileage	444.15	600	155.85	0.74025	
Travel-Rooms	458.55	458	-0.55	1E+00	
Schools & Seminars	165	700	535	2.36E-01	
	<u>1098.2</u>	<u>1808</u>	<u>709.8</u>	<u>6.07E-01</u>	
<b>Marketing &amp; Communication</b>					
Advertising	36000.09	84500	48499.91	4.26E-01	
Postage	153.05	200	46.95	0.76525	
Printing & Binding	40.26	3500	3459.74	1.15E-02	
Shows/Expos		500	500	0	
Communication-Non-Categorized	682.5	682.5	0	1	(WEB)
	<u>36875.9</u>	<u>89382.5</u>	<u>52506.6</u>	<u>4.13E-01</u>	

<b>LEASE (407A East Russell Ave, ST. 2)</b>	15509.8	14000	-1509.8	1.11E+00
<b>Community Agreements</b>	845.18	5000	4154.82	0.169036

\*\*Revised Budget-approved Aug 13.

Program & Other Supplies	Expenditures Commodities: Clothing, Computer, Meeting, Office, Software, Food, Supplies Non-Categorized
Utilities	Cell-Phone/Telephone
Outside Service	Financial Services/Legal Services
Insurance	
Training & Travel	Travel Meals, Mileage, Travel-Rooms, Schools & Seminars
Dues & Membership	
Marketing & Communication	Advertising, Printing & Binding, Postage, Shows & Expos, C
Other	Employment/Services-Non-Categorized
Grant Program	