

FINANCIAL REPORT\*  
JANUARY 2021

2020-2021 Budget

**EXPENSES**

	<b>FY21 BUDGET</b>	<b>DISBURSED</b>	<b>CURRENT BALANCE</b>
SALARIES & PT WAGES	\$ 52,910.00	\$ 8,108.80	\$ 44,801.20
EMPLOYEE TAXES	\$ 4,048.00	\$ 616.16	\$ 3,431.84
RETIREMENT	\$ 3,333.00	\$ 510.84	\$ 2,822.16
EMPLOYEE INSURANCE	\$ 8,378.00	\$ 1,251.38	\$ 7,126.62
WORKERS COMPENSATION	\$ 125.00	\$ 15.40	\$ 109.60

PROGRAM & OTHER SUPPLIES	\$ 13,940.00	\$ 732.63	\$ 13,207.37
UTILITIES	\$ 4,820.00	\$ 1,116.48	\$ 3,703.52
OUTSIDE SERVICES	\$ 22,956.00	\$ 495.61	\$ 22,460.39
INSURANCE	\$ 2,000.00	\$ 1,900.00	\$ 100.00
TRAINING & TRAVEL	\$ 500.00	\$ -	\$ 500.00
DUES & MEMBERSHIPS	\$ 837.00	\$ 675.00	\$ 162.00
MARKETING & COMMUNICATION	\$ 100,000.00	\$ 63,098.30	\$ 36,901.70
OTHER - EMPLOYMENT	\$ -	\$ -	\$ -
CAPITAL - EQUIPMENT	\$ -	\$ -	\$ -
GRANT PROGRAM	\$ 10,000.00	\$ -	\$ 10,000.00
LEASE AGREEMENT	\$ 16,000.00	\$ 4,527.64	\$ 11,472.36
<b>TOTALS</b>	<b>\$ 239,847.00</b>	<b>\$ 83,048.24</b>	<b>\$ 156,798.76</b>

As of January 6, 2021

34.63%

**REVENUE**

	<b>FY 21 BUDGET</b>	<b>COLLECTED</b>	<b>CURRENT BALANCE</b>
LODGING TAX	\$ 166,773.00	\$ 57,641.24	\$ 109,131.76
GRANTS-STATE	\$ 71,600.00	\$ 54,062.88	\$ 17,537.12
MERCHANDISE		\$ -	\$ -
INTEREST ON DEPOSITS	\$ 1,500.00	\$ 648.48	\$ 851.52
EARNINGS CREDIT	\$ -	\$ 87.55	\$ (87.55)
CLAIMS/REIMBURSEMENT			\$ -
<b>TOTALS</b>	<b>\$ 239,873.00</b>	<b>\$ 112,440.15</b>	<b>\$ 127,432.85</b>

NOTE: December revenue and personnel expenses have not been posted as of January 6.

As of January 6, 2021

47%

\*Not Audited

	Spent	Budgeted	Remaining	
<b>Salaries/Wages</b>				
Full-Time	\$ 8,108.80	\$ 52,910.00	\$ 44,801.20	1.53E-01
	\$ 8,108.80	\$ 52,910.00	\$ 44,801.20	1.53E-01
<b>Employee Insurance</b>				
Dental	\$ 138.52	\$ 832.00	\$ 693.48	1.66E-01
Health	\$ 1,029.16	\$ 7,040.00	\$ 6,010.84	0.1461875
Life	\$ 22.14	\$ 134.00	\$ 111.86	1.65E-01
Short Term	\$ 41.36	\$ 250.00	\$ 208.64	0.16544
Long Term	\$ 20.20	\$ 122.00	\$ 101.80	1.66E-01
	\$ 1,251.38	\$ 8,378.00	\$ 7,126.62	1.49E-01
<b>Program &amp; Other Supplies</b>				
Clothing	\$ -	\$ 500.00	\$ 500.00	0
Computer Supplies	\$ -	\$ 2,000.00	\$ 2,000.00	0
Meeting Supplies	\$ -	\$ 500.00	\$ 500.00	0
Maintenance Repairs & Supplies	\$ -	\$ 3,000.00	\$ 3,000.00	0
Office Supplies	\$ -	\$ 1,500.00	\$ 1,500.00	0
Software	\$ 707.40	\$ 1,900.00	\$ 1,192.60	3.72E-01
Food	\$ 25.23	\$ 200.00	\$ 174.77	0.12615
Supplies-Non Categorized	\$ -	\$ 4,340.00	\$ 4,340.00	0
	\$ 732.63	\$ 13,940.00	\$ 13,207.37	5.26E-02
<b>Utilities</b>				
Sewer	\$ 38.26	\$ 250.00	\$ 211.74	0.15304
Electric	\$ 291.06	\$ 2,000.00	\$ 1,708.94	0.14553
Gas	\$ 421.80	\$ -	\$ (421.80)	0
Water	\$ 15.40	\$ 350.00	\$ 334.60	0.044
Data Access-Internet	\$ 229.96	\$ 1,500.00	\$ 1,270.04	1.53E-01
Cell Phone Reimbursement	\$ 120.00	\$ 720.00	\$ 600.00	1.67E-01
	\$ 1,116.48	\$ 4,820.00	\$ 3,703.52	2.32E-01
<b>Outside Services</b>				
Financial Services	\$ 195.31	\$ 1,000.00	\$ 804.69	0.19531
Legal Services	\$ -	\$ 500.00	\$ 500.00	0
Services Non-Categorized	\$ -	\$ 18,000.00	\$ 18,000.00	0
Contractual Services	\$ 300.30	\$ 3,456.00	\$ 3,155.70	8.69E-02
	\$ 495.61	\$ 22,956.00	\$ 22,460.39	2.16E-02
<b>Training &amp; Travel</b>				
Schools & Seminars	\$ -	\$ 500.00	\$ 500.00	0
	\$ -	\$ 500.00	\$ 500.00	0
<b>Marketing &amp; Communication</b>				
Advertising	\$ 58,848.99	\$ 93,000.00	\$ 34,151.01	6.33E-01
Postage	\$ -	\$ 500.00	\$ 500.00	0
Printing & Binding	\$ -	\$ 5,500.00	\$ 5,500.00	0
Communication-Non-Categorized	\$ 4,249.31	\$ 1,000.00	\$ (3,249.31)	4.24931
	\$ 63,098.30	\$ 100,000.00	\$ 36,901.70	0.630983
LEASE (407A East Russell Ave, ST. 2)	\$ 4,527.64	\$ 16,000.00	\$ 11,472.36	0.2829775
Community Agreements	\$ -	\$ 10,000.00	\$ 10,000.00	0

\*Cleaning Services & Printer/Copier Agreement

2020-2021 Budget-approved Aug 13, 2020.

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	