

MARCH 2021

EXPENSES

	FY21 BUDGET	DISBURSED	CURRENT BALANCE
SALARIES & PT WAGES	\$ 52,910.00	\$ 22,856.95	\$ 30,053.05
EMPLOYEE TAXES	\$ 4,048.00	\$ 1,793.45	\$ 2,254.55
RETIREMENT	\$ 3,333.00	\$ 1,496.63	\$ 1,836.37
EMPLOYEE INSURANCE	\$ 8,378.00	\$ 3,153.55	\$ 5,224.45
WORKERS COMPENSATION	\$ 125.00	\$ 42.36	\$ 82.64

PROGRAM & OTHER SUPPLIES	\$ 13,940.00	\$ 1,368.90	\$ 12,571.10
UTILITIES	\$ 4,820.00	\$ 2,047.68	\$ 2,772.32
OUTSIDE SERVICES	\$ 22,956.00	\$ 1,713.46	\$ 21,242.54
INSURANCE	\$ 2,000.00	\$ 1,900.00	\$ 100.00
TRAINING & TRAVEL	\$ 500.00	\$ -	\$ 500.00
DUES & MEMBERSHIPS	\$ 837.00	\$ 825.00	\$ 12.00
MARKETING & COMMUNICATION	\$ 100,000.00	\$ 69,216.38	\$ 30,783.62
OTHER - EMPLOYMENT	\$ -	\$ -	\$ -
CAPITAL - EQUIPMENT	\$ -		\$ -
GRANT PROGRAM	\$ 10,000.00	\$ -	\$ 10,000.00
LEASE AGREEMENT	\$ 16,000.00	\$ 6,820.80	\$ 9,179.20
TOTALS	\$ 239,847.00	\$ 113,235.16	\$ 126,611.84

As of March 7, 2021

47.21%

REVENUE

	FY 21 BUDGET	COLLECTED	CURRENT BALANCE
LODGING TAX	\$ 166,773.00	\$ 104,304.00	\$ 62,469.00
GRANTS-STATE	\$ 71,600.00	\$ 54,062.88	\$ 17,537.12
MERCHANDISE		\$ -	\$ -
INTEREST ON DEPOSITS	\$ 1,500.00	\$ 1,788.77	\$ (288.77)
EARNINGS CREDIT	\$ -	\$ 193.01	\$ (193.01)
CLAIMS/REIMBURSEMENT			\$ -
TOTALS	\$ 239,873.00	\$ 160,348.66	\$ 79,524.34

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As of March 7, 2021

67%

*Not Audited