

MAY 2021

EXPENSES

	FY21 BUDGET	DISBURSED	CURRENT BALANCE
SALARIES & PT WAGES	\$ 52,910.00	\$ 26,911.35	\$ 25,998.65
EMPLOYEE TAXES	\$ 4,048.00	\$ 2,094.63	\$ 1,953.37
RETIREMENT	\$ 3,333.00	\$ 1,752.05	\$ 1,580.95
EMPLOYEE INSURANCE	\$ 8,378.00	\$ 3,791.79	\$ 4,586.21
WORKERS COMPENSATION	\$ 125.00	\$ 50.06	\$ 74.94

PROGRAM & OTHER SUPPLIES	\$ 13,940.00	\$ 3,423.56	\$ 10,516.44
UTILITIES	\$ 4,820.00	\$ 2,692.46	\$ 2,127.54
OUTSIDE SERVICES	\$ 22,956.00	\$ 2,782.34	\$ 20,173.66
INSURANCE	\$ 2,000.00	\$ 1,900.00	\$ 100.00
TRAINING & TRAVEL	\$ 500.00	\$ 335.00	\$ 165.00
DUES & MEMBERSHIPS	\$ 837.00	\$ 825.00	\$ 12.00
MARKETING & COMMUNICATION	\$ 100,000.00	\$ 69,614.20	\$ 30,385.80
OTHER - EMPLOYMENT	\$ -	\$ -	\$ -
CAPITAL - EQUIPMENT	\$ -		\$ -
GRANT PROGRAM	\$ 10,000.00	\$ -	\$ 10,000.00
LEASE AGREEMENT	\$ 16,000.00	\$ 9,583.60	\$ 6,416.40
TOTALS	\$ 239,847.00	\$ 125,756.04	\$ 114,090.96

52.43%

REVENUE

	FY 21 BUDGET	COLLECTED	CURRENT BALANCE
LODGING TAX	\$ 166,773.00	\$ 127,662.51	\$ 39,110.49
GRANTS-STATE	\$ 71,600.00	\$ 54,062.88	\$ 17,537.12
MERCHANDISE		\$ -	\$ -
INTEREST ON DEPOSITS	\$ 1,500.00	\$ 2,192.60	\$ (692.60)
EARNINGS CREDIT	\$ -	\$ 296.01	\$ (296.01)
CLAIMS/REIMBURSEMENT			\$ -
TOTALS	\$ 239,873.00	\$ 184,214.00	\$ 55,659.00

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As of May 11, 2021

77%

*Not Audited