

JUNE 2021

**EXPENSES**

	<b>FY21 BUDGET</b>	<b>DISBURSED</b>	<b>CURRENT BALANCE</b>
SALARIES & PT WAGES	\$ 52,910.00	\$ 31,026.57	\$ 21,883.43
EMPLOYEE TAXES	\$ 4,048.00	\$ 2,400.47	\$ 1,647.53
RETIREMENT	\$ 3,333.00	\$ 2,011.31	\$ 1,321.69
EMPLOYEE INSURANCE	\$ 8,378.00	\$ 4,430.03	\$ 3,947.97
WORKERS COMPENSATION	\$ 125.00	\$ 57.88	\$ 67.12

PROGRAM & OTHER SUPPLIES	\$ 13,940.00	\$ 3,685.49	\$ 10,254.51
UTILITIES	\$ 4,820.00	\$ 3,294.62	\$ 1,525.38
OUTSIDE SERVICES	\$ 22,956.00	\$ 3,093.18	\$ 19,862.82
INSURANCE	\$ 2,000.00	\$ 1,900.00	\$ 100.00
TRAINING & TRAVEL	\$ 500.00	\$ 355.00	\$ 145.00
DUES & MEMBERSHIPS	\$ 837.00	\$ 825.00	\$ 12.00
MARKETING & COMMUNICATION	\$ 100,000.00	\$ 77,015.60	\$ 22,984.40
OTHER - EMPLOYMENT	\$ -	\$ -	\$ -
CAPITAL - EQUIPMENT	\$ -	\$ -	\$ -
GRANT PROGRAM	\$ 10,000.00	\$ -	\$ 10,000.00
LEASE AGREEMENT	\$ 16,000.00	\$ 10,698.60	\$ 5,301.40
<b>TOTALS</b>	<b>\$ 239,847.00</b>	<b>\$ 140,793.75</b>	<b>\$ 99,053.25</b>

As of June 8, 2021

58.70%

**REVENUE**

	<b>FY 21 BUDGET</b>	<b>COLLECTED</b>	<b>CURRENT BALANCE</b>
LODGING TAX	\$ 166,773.00	\$ 155,744.97	\$ 11,028.03
GRANTS-STATE	\$ 71,600.00	\$ 54,062.88	\$ 17,537.12
MERCHANDISE		\$ -	\$ -
INTEREST ON DEPOSITS	\$ 1,500.00	\$ 2,590.25	\$ (1,090.25)
EARNINGS CREDIT	\$ -	\$ 349.69	\$ (349.69)
CLAIMS/REIMBURSEMENT			\$ -
<b>TOTALS</b>	<b>\$ 239,873.00</b>	<b>\$ 212,747.79</b>	<b>\$ 27,125.21</b>

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As of June 8, 2021

89%

\*Not Audited