

FINANCIAL REPORT*
SEPT 2021

2020-2021 *REVISED Budget
Approved 8/25/2021

EXPENSES

	FY21 REVISED BUDGET	DISBURSED	CURRENT BALANCE
SALARIES & PT WAGES	\$ 60,200.00	\$ 45,642.71	\$ 14,557.29
EMPLOYEE TAXES	\$ 4,610.00	\$ 3,700.34	\$ 909.66
RETIREMENT	\$ 3,400.00	\$ 2,932.16	\$ 467.84
EMPLOYEE INSURANCE	\$ 8,360.00	\$ 6,348.75	\$ 2,011.25
WORKERS COMPENSATION	\$ 110.00	\$ 90.83	\$ 19.17

PROGRAM & OTHER SUPPLIES	\$ 20,000.00	\$ 7,137.03	\$ 12,862.97
UTILITIES	\$ 5,820.00	\$ 4,440.90	\$ 1,379.10
OUTSIDE SERVICES	\$ 15,700.00	\$ 6,979.58	\$ 8,720.42
INSURANCE	\$ 1,900.00	\$ 1,900.00	\$ -
TRAINING & TRAVEL	\$ 1,050.00	\$ 573.07	\$ 476.93
DUES & MEMBERSHIPS	\$ 825.00	\$ 825.00	\$ -
MARKETING & COMMUNICATION	\$ 194,045.00	\$ 109,005.16	\$ 85,039.84
OTHER - EMPLOYMENT	\$ 50.00	\$ -	\$ 50.00
CAPITAL - EQUIPMENT	\$ -	\$ -	\$ -
GRANT PROGRAM	\$ 10,000.00	\$ 2,000.00	\$ 8,000.00
LEASE AGREEMENT	\$ 16,000.00	\$ 14,204.40	\$ 1,795.60
TOTALS	\$ 342,070.00	\$ 205,779.93	\$ 136,290.07

As of September 6, 2021

60.16%

REVENUE

	FY 21 BUDGET	COLLECTED	CURRENT BALANCE
LODGING TAX	\$ 250,000.00	\$ 264,727.21	\$ (14,727.21)
GRANTS-STATE	\$ 87,100.00	\$ 58,351.07	\$ 28,748.93
MERCHANDISE		\$ -	\$ -
INTEREST ON DEPOSITS	\$ 4,390.00	\$ 3,896.95	\$ 493.05
EARNINGS CREDIT	\$ 580.00	\$ 526.10	\$ 53.90
CLAIMS/REIMBURSEMENT		\$ 350.00	\$ (350.00)
TOTALS	\$ 342,070.00	\$ 327,851.33	\$ 14,218.67

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As of September 6, 2021

96%

*Not Audited-Revised Budget Approved 8/25/2021

	Spent	Budgeted	Remaining	
Salaries/Wages				
Full-Time	\$ 45,642.71	\$ 53,700.00	\$ 8,057.29	0.849957356
Part-Time	<u>2727.06</u>	<u>6500</u>	\$ 3,772.94	0.419547692
	\$ 45,642.71	\$ 60,200.00	\$ 14,557.29	0.758184551
Employee Insurance				
Dental	\$ 692.60	\$ 840.00	\$ 147.40	0.82452381
Health	\$ 5,296.44	\$ 7,000.00	\$ 1,703.56	0.756634286
Life	\$ 104.52	\$ 140.00	\$ 35.48	0.746571429
Short Term	\$ 152.95	\$ 250.00	\$ 97.05	0.6118
Long Term	\$ 102.24	\$ 130.00	\$ 27.76	0.786461538
	\$ 6,348.75	\$ 8,360.00	\$ 2,011.25	0.759419856
Program & Other Supplies				
Clothing	\$ 120.00	\$ 500.00	\$ 380.00	0
Computer Supplies	\$ 89.16	\$ 2,000.00	\$ 1,910.84	0.04458
Meeting Supplies	\$ -	\$ 100.00	\$ 100.00	0
Maintenance Repairs & Supplies	\$ -	\$ 3,000.00	\$ 3,000.00	0
Office Supplies	\$ 629.82	\$ 2,500.00	\$ 1,870.18	0.251928
Software	\$ 1,433.40	\$ 1,900.00	\$ 466.60	0.754421053
Food	\$ 214.35	\$ 2,000.00	\$ 1,785.65	0.107175
Supplies-Non Categorized	\$ 4,650.30	\$ 8,000.00	\$ 3,349.70	0.5812875
	\$ 7,137.03	\$ 20,000.00	\$ 12,862.97	0.3568515
Utilities				
Sewer	\$ 190.91	\$ 250.00	\$ 59.09	0.76364
Electric	\$ 1,572.10	\$ 2,000.00	\$ 427.90	0.78605
Gas	\$ 731.12	\$ 1,000.00	\$ 268.88	0
Water	\$ 176.97	\$ 350.00	\$ 173.03	0.505628571
Data Access-Internet	\$ 1,169.80	\$ 1,500.00	\$ 330.20	0.779866667
Cell Phone Reimbursement	\$ 600.00	\$ 720.00	\$ 120.00	0.833333333
	\$ 4,440.90	\$ 5,820.00	\$ 1,379.10	0.763041237
Outside Services				
Financial Services	\$ 1,148.68	\$ 1,200.00	\$ 51.32	0.957233333
Legal Services	\$ 62.50	\$ 500.00	\$ 437.50	0.125
Services Non-Categorized	\$ 2,842.50	\$ 10,000.00	\$ 7,157.50	0.28425
Contractual Services	\$ 2,925.90	\$ 4,000.00	\$ 1,074.10	0.731475
	\$ 6,979.58	\$ 15,700.00	\$ 8,720.42	0.444559236
Training & Travel				
Shows/Expos/Event Expense	\$ -	\$ 250.00	\$ 250.00	#DIV/0!
Mileage	\$ 218.07	\$ 300.00	\$ 81.93	1.375705049
Schools & Seminars	\$ 355.00	\$ 500.00	\$ 145.00	0.71
	\$ 573.07	\$ 1,050.00	\$ 476.93	0.545780952
Marketing & Communication				
Advertising	\$ 103,869.82	\$ 183,045.00	\$ 79,175.18	0.567455107
Postage	\$ 64.00	\$ 500.00	\$ 436.00	0.128
Printing & Binding	\$ 502.03	\$ 5,500.00	\$ 4,997.97	0.091278182
Communication-Non-Categorized	\$ 4,569.31	\$ 5,000.00	\$ 430.69	0.913862
	\$ 109,005.16	\$ 194,045.00	\$ 85,039.84	0.561751965
LEASE (407A East Russell Ave, ST. 2)	\$ 14,204.40	\$ 16,000.00	\$ 1,795.60	0.887775
Community Agreements	\$ 2,000.00	\$ 10,000.00	\$ 8,000.00	0.2

*Cleaning Services & Printer/Copier Agreement

2020-2021 Budget-approved Aug 13, 2020.
2020-2021 REVISED Budget-approved Aug. 25, 2021

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	