

FINANCIAL REPORT*
FEB 2022

2021-2022 Budget
Approved 8/25/2021
Revised 10/14/2021

EXPENSES

	FY22 BUDGET	DISBURSED	CURRENT BALANCE
SALARIES & PT WAGES	\$ 68,800.00	\$ 19,418.98	\$ 49,381.02
EMPLOYEE TAXES	\$ 5,400.00	\$ 1,681.72	\$ 3,718.28
RETIREMENT	\$ 3,400.00	\$ 1,483.29	\$ 1,916.71
EMPLOYEE INSURANCE	\$ 9,780.00	\$ 2,670.61	\$ 7,109.39
WORKERS COMPENSATION	\$ 100.00	\$ 41.02	\$ 58.98

PROGRAM & OTHER SUPPLIES	\$ 21,400.00	\$ 2,693.23	\$ 18,706.77
UTILITIES	\$ 6,570.00	\$ 1,227.90	\$ 5,342.10
OUTSIDE SERVICES	\$ 66,500.00	\$ 9,180.96	\$ 57,319.04
INSURANCE	\$ 4,500.00	\$ 4,209.00	\$ 291.00
TRAINING & TRAVEL	\$ 2,600.00	\$ 1,079.84	\$ 1,520.16
DUES & MEMBERSHIPS	\$ 2,000.00	\$ 1,032.75	\$ 967.25
MARKETING & COMMUNICATION	\$ 155,000.00	\$ 22,705.36	\$ 132,294.64
OTHER - EMPLOYMENT	\$ 50.00	\$ -	\$ 50.00
CAPITAL - EQUIPMENT	\$ 100,000.00		\$ 100,000.00
GRANT PROGRAM	\$ 15,000.00	\$ 1,000.00	\$ 14,000.00
LEASE AGREEMENT	\$ 16,000.00	\$ 5,830.93	\$ 10,169.07
TOTALS	\$ 477,100.00	\$ 74,255.59	\$ 402,844.41

As of February 4, 2022

15.56%

REVENUE

	FY 22 BUDGET	COLLECTED	CURRENT BALANCE
LODGING TAX	\$ 300,000.00	\$ 135,060.17	\$ 164,939.83
GRANTS-STATE	\$ 70,000.00	\$ 6,628.83	\$ 63,371.17
MERCHANDISE		\$ -	\$ -
INTEREST ON DEPOSITS	\$ 4,000.00	\$ 1,425.18	\$ 2,574.82
EARNINGS CREDIT	\$ 600.00	\$ 141.47	\$ 458.53
RENT	\$ 22,800.00	\$ 7,600.00	\$ 15,200.00
CLAIMS/REIMBURSEMENT		\$ 250.00	\$ (250.00)
TOTALS	\$ 397,400.00	\$ 151,105.65	\$ 246,294.35

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As of February 4, 2022

38%

*Not Audited- Budget Approved 8/25/2021; Revised 10/14/2021

	Spent	Budgeted	Remaining	
Salaries/Wages				
Full-Time	\$ 19,418.98	\$ 55,000.00	\$ 35,581.02	0.353072364
Part-Time	\$ 2172.56	\$ 13,800.00	\$ 11,627.44	0.157431884
	\$ 19,418.98	\$ 68,800.00	\$ 49,381.02	0.282252616
Employee Insurance				
Dental	\$ 277.04	\$ 840.00	\$ 562.96	0.329809524
Health	\$ 2,258.06	\$ 8,500.00	\$ 6,241.94	0.265654118
Life	\$ 41.27	\$ 130.00	\$ 88.73	0.317461538
Short Term	\$ 52.60	\$ 180.00	\$ 127.40	0.292222222
Long Term	\$ 41.64	\$ 130.00	\$ 88.36	0.320307692
	\$ 2,670.61	\$ 9,780.00	\$ 7,109.39	0.273068507
Program & Other Supplies				
Clothing	\$ 45.00	\$ 500.00	\$ 455.00	0
Computer Supplies	\$ 29.88	\$ 2,000.00	\$ 1,970.12	0.01494
Meeting Supplies		\$ 500.00	\$ 500.00	0
Maintenance Repairs & Supplies	\$ 2,127.33	\$ 1,500.00	\$ (627.33)	1.41822
Office Supplies	\$ 14.50	\$ 1,500.00	\$ 1,485.50	0.009666667
Software		\$ 4,200.00	\$ 4,200.00	0
Food	\$ 239.96	\$ 700.00	\$ 460.04	0.3428
Supplies-Non Categorized	\$ 236.56	\$ 10,500.00	\$ 10,263.44	0.022529524
	\$ 2,693.23	\$ 21,400.00	\$ 18,706.77	0.125851869
Utilities				
Sewer	\$ 52.13	\$ 300.00	\$ 247.87	0.173766667
Electric	\$ 443.66	\$ 2,250.00	\$ 1,806.34	0.197182222
Gas	\$ 90.23	\$ 1,500.00	\$ 1,409.77	0
Water	\$ 26.94	\$ 300.00	\$ 273.06	0.0898
Data Access-Internet	\$ 374.94	\$ 1,500.00	\$ 1,125.06	0.24996
Cell Phone Reimbursement	\$ 240.00	\$ 720.00	\$ 480.00	0.333333333
	\$ 1,227.90	\$ 6,570.00	\$ 5,342.10	0.186894977
Outside Services				
Consulting Services		\$ 5,000.00	\$ 5,000.00	0
Financial Services	\$ 317.28	\$ 1,200.00	\$ 882.72	0.2644
Legal Services	\$ 350.00	\$ 500.00	\$ 150.00	0.7
Services Non-Categorized	\$ 3,575.00	\$ 51,000.00	\$ 47,425.00	0.070098039
Contractual Services	\$ 4,938.68	\$ 8,800.00	\$ 3,861.32	0.561213636
	\$ 9,180.96	\$ 66,500.00	\$ 57,319.04	0.138059549
Training & Travel				
Mileage	\$ 596.86	\$ 850.00	\$ 253.14	0.702188235
Travel Meals	\$ 28.15	\$ 200.00		0.14075
Travel Room	\$ 129.83	\$ 800.00		0.1622875
Schools & Seminars	\$ 325.00	\$ 750.00	\$ 425.00	0.433333333
	\$ 1,079.84	\$ 2,600.00	\$ 1,520.16	0.415323077
Capital Outlay				
		\$ 100,000.00	\$ 100,000.00	0
Marketing & Communication				
Advertising	\$ 21,093.33	\$ 147,850.00	\$ 126,756.67	0.142667095
Postage	\$ 89.50	\$ 500.00	\$ 410.50	0.179
Printing & Binding	\$ 364.38	\$ 4,500.00	\$ 4,135.62	0.080973333
Shows/Expos/Event Expense		\$ 650.00	\$ 650.00	0
Communication-Non-Categorized	\$ 1,158.15	\$ 1,500.00	\$ 341.85	0.7721
	\$ 22,705.36	\$ 155,000.00	\$ 132,294.64	0.146486194
LEASE (407A East Russell Ave, ST. 2)	\$ 5,830.93	\$ 16,000.00	\$ 10,169.07	0.364433125
Community Agreements	\$ 1,000.00	\$ 15,000.00	\$ 14,000.00	0.066666667

*Cleaning Services & Printer/Copier Agreement

2021-2022 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	