

FINANCIAL REPORT\*  
MARCH 2022

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

**EXPENSES**

	<b>FY22 BUDGET</b>	<b>DISBURSED</b>	<b>CURRENT BALANCE</b>
SALARIES & PT WAGES	\$ 68,800.00	\$ 25,966.02	\$ 42,833.98
EMPLOYEE TAXES	\$ 5,400.00	\$ 2,193.92	\$ 3,206.08
RETIREMENT	\$ 3,400.00	\$ 1,961.23	\$ 1,438.77
EMPLOYEE INSURANCE	\$ 9,780.00	\$ 3,443.12	\$ 6,336.88
WORKERS COMPENSATION	\$ 100.00	\$ 54.03	\$ 45.97

PROGRAM & OTHER SUPPLIES	\$ 21,400.00	\$ 6,097.63	\$ 15,302.37
UTILITIES	\$ 6,570.00	\$ 1,633.29	\$ 4,936.71
OUTSIDE SERVICES	\$ 66,500.00	\$ 9,360.77	\$ 57,139.23
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	\$ 23,711.47	\$ 131,288.53
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	\$ 6,945.93	\$ 9,054.07
<b>TOTALS</b>	<b>\$ 477,100.00</b>	<b>\$ 88,689.00</b>	<b>\$ 388,411.00</b>

As of March 2, 2022

18.59%

**REVENUE**

	<b>FY 22 BUDGET</b>	<b>COLLECTED</b>	<b>CURRENT BALANCE</b>
LODGING TAX	\$ 300,000.00	\$ 128,600.63	\$ 171,399.37
GRANTS-STATE	\$ 70,000.00	\$ 22,346.21	\$ 47,653.79
MERCHANDISE		\$ -	\$ -
INTEREST ON DEPOSITS	\$ 4,000.00	\$ 1,425.18	\$ 2,574.82
EARNINGS CREDIT	\$ 600.00	\$ 192.40	\$ 407.60
RENT	\$ 22,800.00	\$ 8,800.00	\$ 14,000.00
CLAIMS/REIMBURSEMENT		\$ 250.00	\$ (250.00)
<b>TOTALS</b>	<b>\$ 397,400.00</b>	<b>\$ 161,614.42</b>	<b>\$ 235,785.58</b>

--	--	--	--

As of March 2, 2022

41%

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

	Spent	Budgeted	Remaining	
<b>Salaries/Wages</b>				
Full-Time	\$ 25,966.02	\$ 55,000.00	\$ 29,033.98	0.472109455
Part-Time	<u>2473.62</u>	<u>13,800.00</u>	\$ 11,326.38	0.179247826
	\$ 25,966.02	\$ 68,800.00	\$ 42,833.98	0.377413081
<b>Employee Insurance</b>				
Dental	\$ 346.30	\$ 840.00	\$ 493.70	0.412261905
Health	\$ 2,907.82	\$ 8,500.00	\$ 5,592.18	0.342096471
Life	\$ 57.56	\$ 130.00	\$ 72.44	0.442769231
Short Term	\$ 73.37	\$ 180.00	\$ 106.63	0.407611111
Long Term	\$ 58.07	\$ 130.00	\$ 71.93	0.446692308
	<u>\$ 3,443.12</u>	<u>\$ 9,780.00</u>	<u>\$ 6,336.88</u>	<u>0.35205726</u>
<b>Program &amp; Other Supplies</b>				
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	\$ 24.49	\$ 1,500.00	\$ 1,475.51	0.016326667
Software	\$ 966.00	\$ 4,200.00	\$ 3,234.00	0.23
Food	\$ 371.01	\$ 700.00	\$ 328.99	0.530014286
Supplies-Non Categorized	<u>\$ 2,533.92</u>	<u>\$ 10,500.00</u>	<u>\$ 7,966.08</u>	<u>0.241325714</u>
	\$ 6,097.63	\$ 21,400.00	\$ 15,302.37	0.284935981
<b>Utilities</b>				
Sewer	\$ 65.13	\$ 300.00	\$ 234.87	0.2171
Electric	\$ 582.36	\$ 2,250.00	\$ 1,667.64	0.258826667
Gas	\$ 146.20	\$ 1,500.00	\$ 1,353.80	0
Water	\$ 39.68	\$ 300.00	\$ 260.32	0.132266667
Data Access-Internet	\$ 499.92	\$ 1,500.00	\$ 1,000.08	0.33328
Cell Phone Reimbursement	\$ 300.00	\$ 720.00	\$ 420.00	0.416666667
	<u>\$ 1,633.29</u>	<u>\$ 6,570.00</u>	<u>\$ 4,936.71</u>	<u>0.248598174</u>
<b>Outside Services</b>				
Consulting Services		\$ 5,000.00	\$ 5,000.00	0
Financial Services	\$ 433.34	\$ 1,200.00	\$ 766.66	0.361116667
Legal Services	\$ 350.00	\$ 500.00	\$ 150.00	0.7
Services Non-Categorized	\$ 3,638.75	\$ 51,000.00	\$ 47,361.25	0.071348039
Contractual Services	\$ 4,938.68	\$ 8,800.00	\$ 3,861.32	0.561213636
	<u>\$ 9,360.77</u>	<u>\$ 66,500.00</u>	<u>\$ 57,139.23</u>	<u>0.140763459</u>
<b>Training &amp; Travel</b>				
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
	<u>\$ 1,079.84</u>	<u>\$ 2,600.00</u>	<u>\$ 1,520.16</u>	<u>0.415323077</u>
<b>Capital Outlay</b>				
		\$ 100,000.00	\$ 100,000.00	0
<b>Marketing &amp; Communication</b>				
Advertising	\$ 21,534.44	\$ 147,850.00	\$ 126,315.56	0.145650592
Postage	\$ 89.50	\$ 500.00	\$ 410.50	0.179
Printing & Binding	\$ 929.38	\$ 4,500.00	\$ 3,570.62	0.206528889
Shows/Expos/Event Expense		\$ 650.00	\$ 650.00	0
Communication-Non-Categorized	\$ 1,158.15	\$ 1,500.00	\$ 341.85	0.7721
	<u>\$ 23,711.47</u>	<u>\$ 155,000.00</u>	<u>\$ 131,288.53</u>	<u>0.152977226</u>
LEASE (407A East Russell Ave, ST. 2)	\$ 6,945.93	\$ 16,000.00	\$ 9,054.07	0.434120625
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  
Revised 10/14/2021

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	