

FINANCIAL REPORT*
APRIL 2022

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

EXPENSES

	FY22 BUDGET	DISBURSED	CURRENT BALANCE
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	\$ 6,339.21	\$ 15,060.79
UTILITIES	\$ 6,570.00	\$ 1,985.74	\$ 4,584.26
OUTSIDE SERVICES	\$ 66,500.00	\$ 9,854.84	\$ 56,645.16
INSURANCE	\$ 4,500.00	\$ 4,209.00	\$ 291.00
TRAINING & TRAVEL	\$ 2,600.00	\$ 1,088.09	\$ 1,511.91
DUES & MEMBERSHIPS	\$ 2,000.00	\$ 1,053.00	\$ 947.00
MARKETING & COMMUNICATION	\$ 155,000.00	\$ 39,476.37	\$ 115,523.63
OTHER - EMPLOYMENT	\$ 50.00	\$ -	\$ 50.00
CAPITAL - EQUIPMENT	\$ 100,000.00	\$ 199,196.10	\$ (99,196.10)
GRANT PROGRAM	\$ 15,000.00	\$ 1,000.00	\$ 14,000.00
LEASE AGREEMENT	\$ 16,000.00	\$ 8,060.93	\$ 7,939.07
TOTALS	\$ 477,100.00	\$ 305,881.60	\$ 171,218.40

As of April 12, 2022

64.11%

REVENUE

	FY 22 BUDGET	COLLECTED	CURRENT BALANCE
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	\$ 1,765.29	\$ 2,234.71
EARNINGS CREDIT	\$ 600.00	\$ 192.40	\$ 407.60
RENT	\$ 22,800.00	\$ 10,000.00	\$ 12,800.00
CLAIMS/REIMBURSEMENT		\$ 250.00	\$ (250.00)
TOTALS	\$ 397,400.00	\$ 163,154.53	\$ 234,245.47

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As of April 12, 2022

41%

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

	Spent	Budgeted	Remaining	
Salaries/Wages				
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
Employee Insurance				
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>
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	\$ 266.07	\$ 1,500.00	\$ 1,233.93	0.17738
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>
	\$ 6,339.21	\$ 21,400.00	\$ 15,060.79	0.296224766
Utilities				
Sewer	\$ 83.42	\$ 300.00	\$ 216.58	0.278066667
Electric	\$ 701.59	\$ 2,250.00	\$ 1,548.41	0.311817778
Gas	\$ 222.51	\$ 1,500.00	\$ 1,277.49	0
Water	\$ 53.32	\$ 300.00	\$ 246.68	0.177733333
Data Access-Internet	\$ 624.90	\$ 1,500.00	\$ 875.10	0.4166
Cell Phone Reimbursement	\$ 300.00	\$ 720.00	\$ 420.00	0.416666667
	<u>\$ 1,985.74</u>	<u>\$ 6,570.00</u>	<u>\$ 4,584.26</u>	<u>0.302243531</u>
Outside Services				
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	\$ 5,432.75	\$ 8,800.00	\$ 3,367.25	0.617357955
	<u>\$ 9,854.84</u>	<u>\$ 66,500.00</u>	<u>\$ 56,645.16</u>	<u>0.148193083</u>
Training & Travel				
Mileage	\$ 596.86	\$ 850.00	\$ 253.14	0.702188235
Travel Meals	\$ 36.40	\$ 200.00		0.182
Travel Room	\$ 129.83	\$ 800.00		0.1622875
Schools & Seminars	\$ 325.00	\$ 750.00	\$ 425.00	0.433333333
	<u>\$ 1,088.09</u>	<u>\$ 2,600.00</u>	<u>\$ 1,511.91</u>	<u>0.418496154</u>
Capital Outlay				
	\$ 199,196.10	\$ 100,000.00	\$ (99,196.10)	1.991961
Marketing & Communication				
Advertising	\$ 37,154.34	\$ 147,850.00	\$ 110,695.66	0.251297531
Postage	\$ 89.50	\$ 500.00	\$ 410.50	0.179
Printing & Binding	\$ 1,074.38	\$ 4,500.00	\$ 3,425.62	0.238751111
Shows/Expos/Event Expense		\$ 650.00	\$ 650.00	0
Communication-Non-Categorized	\$ 1,158.15	\$ 1,500.00	\$ 341.85	0.7721
	<u>\$ 39,476.37</u>	<u>\$ 155,000.00</u>	<u>\$ 115,523.63</u>	<u>0.254686258</u>
LEASE (407A East Russell Ave, ST. 2)				
	\$ 8,060.93	\$ 16,000.00	\$ 7,939.07	0.503808125
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	