

FINANCIAL REPORT\*  
MAY 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	\$ 31,327.56	\$ 37,472.44
EMPLOYEE TAXES	\$ 5,400.00	\$ 2,616.36	\$ 2,783.64
RETIREMENT	\$ 3,400.00	\$ 2,352.63	\$ 1,047.37
EMPLOYEE INSURANCE	\$ 9,780.00	\$ 4,205.63	\$ 5,574.37
WORKERS COMPENSATION	\$ 100.00	\$ 64.82	\$ 35.18

PROGRAM & OTHER SUPPLIES	\$ 21,400.00	\$ 6,339.21	\$ 15,060.79
UTILITIES	\$ 6,570.00	\$ 2,251.15	\$ 4,318.85
OUTSIDE SERVICES	\$ 66,500.00	\$ 9,973.59	\$ 56,526.41
INSURANCE	\$ 4,500.00	\$ 4,209.00	\$ 291.00
TRAINING & TRAVEL	\$ 2,600.00	\$ 1,362.97	\$ 1,237.03
DUES & MEMBERSHIPS	\$ 2,000.00	\$ 1,053.00	\$ 947.00
MARKETING & COMMUNICATION	\$ 155,000.00	\$ 50,783.03	\$ 104,216.97
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	\$ 9,376.16	\$ 6,623.84
<b>TOTALS</b>	<b>\$ 477,100.00</b>	<b>\$ 326,111.21</b>	<b>\$ 150,988.79</b>

As of May 9, 2022

68.35%

**REVENUE**

	<b>FY 22 BUDGET</b>	<b>COLLECTED</b>	<b>CURRENT BALANCE</b>
LODGING TAX	\$ 300,000.00	\$ 156,071.00	\$ 143,929.00
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)
<b>TOTALS</b>	<b>\$ 397,400.00</b>	<b>\$ 190,624.90</b>	<b>\$ 206,775.10</b>

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As of May 9, 2022

48%

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

	Spent	Budgeted	Remaining	
<b>Salaries/Wages</b>				
Full-Time	\$ 31,327.56	\$ 55,000.00	\$ 23,672.44	0.569592
Part-Time	2794.4	13,800.00	11,005.60	0.202492754
	<u>\$ 31,327.56</u>	<u>\$ 68,800.00</u>	<u>\$ 37,472.44</u>	<u>0.455342442</u>
<b>Employee Insurance</b>				
Dental	\$ 415.56	\$ 840.00	\$ 424.44	0.494714286
Health	\$ 3,557.58	\$ 8,500.00	\$ 4,942.42	0.418538824
Life	\$ 70.80	\$ 130.00	\$ 59.20	0.544615385
Short Term	\$ 90.26	\$ 180.00	\$ 89.74	0.501444444
Long Term	\$ 71.43	\$ 130.00	\$ 58.57	0.549461538
	<u>\$ 4,205.63</u>	<u>\$ 9,780.00</u>	<u>\$ 5,574.37</u>	<u>0.430023517</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	\$ 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	\$ 2,533.92	\$ 10,500.00	\$ 7,966.08	0.241325714
	<u>\$ 6,339.21</u>	<u>\$ 21,400.00</u>	<u>\$ 15,060.79</u>	<u>0.296224766</u>
<b>Utilities</b>				
Sewer	\$ 109.42	\$ 300.00	\$ 190.58	0.364733333
Electric	\$ 701.59	\$ 2,250.00	\$ 1,548.41	0.311817778
Gas	\$ 222.51	\$ 1,500.00	\$ 1,277.49	0
Water	\$ 102.75	\$ 300.00	\$ 197.25	0.3425
Data Access-Internet	\$ 754.88	\$ 1,500.00	\$ 745.12	0.503253333
Cell Phone Reimbursement	\$ 360.00	\$ 720.00	\$ 360.00	0.5
	<u>\$ 2,251.15</u>	<u>\$ 6,570.00</u>	<u>\$ 4,318.85</u>	<u>0.342640791</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	\$ 362.50	\$ 500.00	\$ 137.50	0.725
Services Non-Categorized	\$ 3,638.75	\$ 51,000.00	\$ 47,361.25	0.071348039
Contractual Services	\$ 5,539.00	\$ 8,800.00	\$ 3,261.00	0.629431818
	<u>\$ 9,973.59</u>	<u>\$ 66,500.00</u>	<u>\$ 56,526.41</u>	<u>0.149978797</u>
<b>Training &amp; Travel</b>				
Mileage	\$ 841.74	\$ 850.00	\$ 8.26	0.990282353
Travel Meals	\$ 36.40	\$ 200.00		0.182
Travel Room	\$ 129.83	\$ 800.00		0.1622875
Schools & Seminars	\$ 355.00	\$ 750.00	\$ 395.00	0.473333333
	<u>\$ 1,362.97</u>	<u>\$ 2,600.00</u>	<u>\$ 1,237.03</u>	<u>0.524219231</u>
<b>Capital Outlay</b>				
	\$ 199,196.10	\$ 100,000.00	\$ (99,196.10)	1.991961
<b>Marketing &amp; Communication</b>				
Advertising	\$ 48,453.93	\$ 147,850.00	\$ 99,396.07	0.327723571
Postage	\$ 96.57	\$ 500.00	\$ 403.43	0.19314
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>\$ 50,783.03</u>	<u>\$ 155,000.00</u>	<u>\$ 104,216.97</u>	<u>0.327632452</u>
<b>LEASE (407A East Russell Ave, ST. 2)</b>				
	\$ 9,376.16	\$ 16,000.00	\$ 6,623.84	0.58601
<b>Community Agreements</b>				
	\$ 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	