

2020-21 Adopted Budget

GENERAL FUND

	Last Year	2019-20	2019-20	2020-2021
ORDINARY INCOME	2018-19	Budget	To Date	Budget
1 Cash Carried Forward	110,736.82	98,250.00	74,585.00	70,560.00
2				
3 Membership Dues	9,046.00	10,000.00	15,115.00	10,000.00
4 TRT Share for Chamber	118,009.07	130,000.00	193,051.92	83,000.00
5 Savings Account	20,057.17	30,000.00	30,097.32	30,109.70
6 TOTAL ORDINARY INCOME	257,849.06	268,250.00	312,849.24	193,669.70
7 OTHER INCOME				
8 Donations	69.00	100.00		100.00
9 Fundraisers	-		994.00	
10 Advertising Sales	2,800.00	2,400.00	2,800.00	2,400.00
11 Chamber Store Sales	84.48	3,000.00	84.48	1,500.00
12 Property Sale	-	-		
13 Interest Income	16.90	100.00	16.90	30.00
14 Miscellaneous Income	30.69	100.00	359.60	100.00
15 Conestoga Wagon	-	4,000.00	2,200.00	4,000.00
16 TOTAL OTHER INCOME	3,001.07	9,700.00	6,454.98	8,130.00
17				
18 TOTAL INCOME	<u>260,850.13</u>	<u>277,950.00</u>	<u>319,304.22</u>	<u>201,799.70</u>
19 EXPENSES				
20 PERSONNEL				
21 Independent Contractor - Chamber Manager	18,000.00	18,000.00	18,000.00	18,000.00
22 Logo and Branding		20,000.00	12,500.00	10,000.00
23 TOTAL PERSONNEL	18,000.00	38,000.00	30,500.00	28,000.00
24				
25 ADVERTISING AND PROMOTION				
26 Local Advertising	9,233.73	18,000.00	19,670.13	18,000.00
27 Out of County Advertising	12,200.00	15,000.00	16,100.00	15,000.00
28 Out of Town Meetings and Travel	568.58	2,500.00	88.76	1,000.00
29 Chamber Store Merchandise				750.00
30 Postage - Visitor Information	174.92	1,000.00	116.70	1,000.00
31 Community Sponsorships		10,000.00	3,095.00	10,000.00
32 Board Grants		5,000.00	1,000.00	5,000.00
33 Public Relations/Lunches for Speakers	987.86	5,000.00	586.17	5,000.00
34 Business Education		10,000.00		10,000.00
35 Conestoga Wagon Maintenance		4,000.00		4,000.00
36 Fairgrounds		15,000.00	19,450.00	8,300.00
37 TOTAL ADVERTISING AND PROMOTION	23,165.09	85,500.00	60,106.76	78,050.00
38				
39 COMPUTER AND INTERNET EXPENSES				
40 Webmaster	260.00	500.00	260.00	500.00
41 Computer and Website Expenses	4,353.03	2,000.00	4,353.03	1,500.00
42 TOTAL COMPUTER AND INTERNET	4,613.03	2,500.00	4,613.03	2,000.00
43				
44 EVENTS EXPENSE				
45 Fundraisers	175.00			
46 Member Appreciation Dinner/Annual Meeting	1,350.00	1,500.00	2,794.14	3,000.00
47 TOTAL EVENTS EXPENSE	1,525.00	1,500.00	2,794.14	3,000.00
48				
49 FACILITY EXPENSES				
50 Insurance	2,379.00	2,500.00	2,379.00	2,500.00
51 Property Taxes	1,557.56	1,535.00	2,176.00	2,100.00
52 Repairs & Maintenance	1,176.91	5,000.00	1,443.52	5,000.00
53 Facility Enhancement	269.00	10,000.00	3,423.66	10,000.00
54 Loan Payoff		10,000.00	65,417.89	
55 Mortgages	13,778.41	17,500.00	13,778.40	
56 TOTAL FACILITY EXPENSES	19,160.88	46,535.00	88,618.47	19,600.00
57				
58 OFFICE EXPENSES				
59 Office Supplies and Expenses	934.86	1,500.00	788.97	1,500.00
60 Office Equipment	2,633.47	1,000.00	417.00	1,500.00
61 Postage	238.56	300.00	300.00	500.00
62 Dues and Subscriptions	4,105.00	5,000.00	4,020.00	5,000.00

63	Bank Fees (Credit Card Fees)	1,800.00	2,000.00	56.54	500.00
64	Interest Expenses	3.69	100.00		100.00
65	TOTAL OFFICE EXPENSES	9,715.58	9,900.00	5,582.51	9,100.00
66					
67	UTILITIES				
68	Electricity	1,425.85	1,500.00	854.27	1,700.00
69	Garbage	214.50	225.00	115.20	225.00
70	Heating Oil	1,035.05	1,200.00	862.63	1,200.00
71	Water & Sewer	1,580.33	2,000.00	1,816.63	2,500.00
72	Telephone & Internet	1,591.07	2,000.00	2,298.12	2,000.00
73	TOTAL UTILITIES	5,846.80	6,925.00	5,946.85	7,625.00
74					
75	Professional Fees	350.00	1,500.00		1,500.00
76					
77	Business Enhancement Program				20,000.00
78					
79	Board Education				3,500.00
80					
81	TRANSFERS				
82	Transfer to Transient Room Tax Grant	34,077.59		38,469.58	19,713.00
83	Transfer to Savings		10,000.00	10,000.00	
84	TOTAL TRANSFERS	34,077.59	10,000.00	48,469.58	19,713.00
85					
86	Contingency				18,811.70
87					
88	TOTAL EXPENSES	82,376.38	192,360.00	198,161.76	201,799.70
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90					
91					
92					
93	INCOME				
94	Cash Carried Forward	10,987.43		18,790.02	20,869.34
95	Transfer from General Fund	34,077.59		38,469.58	19,713.00
96	Total Income	45,065.02		57,259.60	40,582.34
97					
98	EXPENSES				
99	Grants Awarded	26,275.00		31,450.00	40,582.34
100	Total Expenses	26,275.00		31,450.00	40,582.34
101					
102	Balance in Fund	18,790.02		25,809.60	
103					
104					
105	INCOME				
106	Cash Carried Forward	2,436.78		12,111.78	11,327.75
107	Greenbacks Purchased	18,280.00		11,080.71	10,000.00
108					
109	EXPENSES				
110	Greenbacks Redeemed	8,605.00		11,819.74	11,000.00
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112					
113	Balance in Fund	12,111.78		11,372.75	10,327.75