

**ADOPTED BUDGET 2021-22**

**GENERAL FUND**

	2019-20 Fiscal Year	Current Budget 2020-21	Actual To Date 2020-21	Adoptd Budget 2021-22
<b>ORDINARY INCOME</b>				
1 Cash Carried Forward	103,822.42	70,560.00	99,504.56	100,000.00
2				
3     Membership Dues	13,002.50	10,000.00	14,742.50	15,000.00
4     TRT Share for Chamber	213,837.91	83,000.00	164,108.13	165,000.00
5     Savings Account	30,140.03	30,109.70	40,161.25	50,000.00
6 <b>TOTAL ORDINARY INCOME</b>	<b>360,802.86</b>	<b>193,669.70</b>	<b>318,516.44</b>	<b>330,000.00</b>
7 <b>OTHER INCOME</b>				
8         Donations		100.00	5.75	100.00
9         Fundraisers		0	0	-
10        Advertising Sales	2,000.00	2,400.00	2,600.00	3,000.00
11        Chamber Store Sales	298.83	1,500.00	247.00	1,500.00
12        Property Sale	0	0	0	0
13        Interest Income	137.00	30.00		150.00
14        Miscellaneous Income	1,069.62	100.00	462.94	500.00
15        Conestoga Wagon Advertising				4,000.00
16 <b>TOTAL OTHER INCOME</b>	<b>5,505.45</b>	<b>8,130.00</b>	<b>6,715.69</b>	<b>9,250.00</b>
17				
18 <b>TOTAL INCOME</b>	<b><u>470,130.73</u></b>	<b><u>201,799.70</u></b>	<b><u>424,736.70</u></b>	<b><u>339,250.00</u></b>
19 <b>EXPENSES</b>				
20 <b>PERSONNEL</b>				
21         Independent Contractor - Chamber Manager	18,000.00	18,000.00	18,000.00	0
Executive Director Salary				31,200.00
Payroll Taxes	0	0	0	7,200.00
22         Logo and Branding	12,500.00	10,000.00	7,125.00	0
23 <b>TOTAL PERSONNEL</b>	<b>30,500.00</b>	<b>28,000.00</b>	<b>25,125.00</b>	<b>38,400.00</b>
24				
25 <b>ADVERTISING AND PROMOTION</b>				
26         Local Advertising	14,782.81	18,000.00	6,968.78	20,000.00
27         Out of County Advertising	16,100.00	15,000.00	11,600.00	23,000.00
28         Out of Town Meetings and Travel	88.76	1,000.00	25.00	500.00
29         Chamber Store Merchandise	0	750.00	88.76	2,000.00
30         Postage - Visitor Information	116.70	1,000.00	69.65	1,000.00
32         Board Grants	1,000.00	5,000.00	0	2,500.00
33         Public Relations/Lunches for Speakers	586.17	5,000.00	2,000.00	5,000.00
34         Business Education	0	10,000.00	0	10,000.00
36         Fairgrounds	15,000.00	8,300.00	8,300.00	15,000.00
37 <b>TOTAL ADVERTISING AND PROMOTION</b>	<b>47,674.44</b>	<b>64,050.00</b>	<b>29,052.19</b>	<b>79,000.00</b>
38				
39 <b>COMPUTER AND INTERNET AND SOCIAL MEDIA EXPENSES</b>				
40         Webmaster and Social Media	120.00	500.00	654.19	5,000.00
41         Computer and Website Expenses	4,477.16	1,500.00	1,440.00	1,500.00
42         Website Development Contract				39,000.00
43 <b>TOTAL COMPUTER AND INTERNET AND SOCI</b>	<b>4,597.16</b>	<b>2,000.00</b>	<b>2,094.19</b>	<b>45,500.00</b>
44				
45 <b>EVENTS EXPENSE</b>				
46         Fundraisers	0	0	0	0
47         Member Appreciation Dinner/Annual Meeting	2,794.15	3,000.00	3,000.00	3,000.00
48 <b>TOTAL EVENTS EXPENSE</b>	<b>2,794.15</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
49				
50 <b>FACILITY EXPENSES</b>				
51         Insurance	2,176.00	2,500.00	2,227.00	2,500.00
52         Property Taxes	2,029.17	2,100.00	2,042.65	2,100.00
53         Repairs & Maintenance	1,521.52	5,000.00	835.17	5,000.00
54         Facility Enhancement	3,423.66	10,000.00	520.50	9,600.00
55         Loan Payoff				0
56         Mortgages		0	0	0
57         Conestoga Wagon Maintenance	2,000.00	4,000.00	3,400.00	4,000.00
58 <b>TOTAL FACILITY EXPENSES</b>	<b>9,150.35</b>	<b>19,600.00</b>	<b>5,625.32</b>	<b>23,200.00</b>
59				
60 <b>OFFICE EXPENSES</b>				
61				
62         Office Supplies and Expenses	1,142.75	1,500.00	1,246.28	2,000.00
63         Office Equipment	417.00	1,500.00	492.00	1,000.00
64         Postage	116.70	500.00	57.80	250.00
65         Dues and Subscriptions	0	5,000.00	920.00	5,000.00
66         Bank Fees (Credit Card Fees)	46.75	500.00	45.00	250.00
67         Interest Expenses	0	100.00	39.53	100.00

67		<b>TOTAL OFFICE EXPENSES</b>	<b>1,723.20</b>	<b>9,100.00</b>	<b>2,800.61</b>	<b>8,600.00</b>
68						
69		<b>UTILITIES</b>				
70		Electricity	1,432.72	1,700.00	1,227.24	1,700.00
71		Garbage	178.00	225.00	186.70	225.00
72		Heating Oil	669.13	1,200.00	785.00	1,200.00
73		Water & Sewer	1,725.63	2,500.00	1,830.59	3,000.00
74		Telephone & Internet	0	2,000.00	1,909.86	2,500.00
75		<b>TOTAL UTILITIES</b>	<b>4,005.48</b>	<b>7,625.00</b>	<b>5,939.39</b>	<b>8,625.00</b>
76						
77		Professional Fees	0	1,500.00	4,000.00	5,000.00
78						
79		Business Enhancement Program	0	30,000.00	21,167.77	30,000.00
80		Community Sponsorships	3,095.00	10,000.00	3,000.00	10,000.00
81		Board Education	0	3,500.00	0	1,000.00
82						41,000.00
83		<b>TRANSFERS</b>				
84		Transfer to Transient Room Tax Grant		19,713.00	38,975.68	39,187.50
85		Transfer to Savings	10,000.00	10,000.00	10,000.00	10,000.00
86		<b>TOTAL TRANSFERS</b>		<b>19,713.00</b>	<b>38,975.68</b>	<b>49,187.50</b>
87						
88		Contingency		18,811.70	124,846.61	29,737.50
89						
90		<b>TOTAL EXPENSES</b>		<b>201,799.70</b>	<b>307,834.61</b>	<b>331,250.00</b>
91						
92						
93		<b>TRANSIENT ROOM TAX GRANT FUND</b>				
94						
95		<b>INCOME</b>				
96		Cash Carried Forward	18,790.02	20,869.34	25,809.60	46,830.17
97		Transfer from TRT Fund	38,469.58	19,713.00	38,469.58	38,469.58
98		<b>Total Income</b>	<b>57,259.60</b>	<b>40,582.34</b>	<b>64,279.18</b>	<b>85,299.75</b>
99						
100		<b>EXPENSES</b>				
101		Grants Awarded	26,275.00	18,000.00	21,000.00	30,000.00
102		<b>Total Expenses</b>	<b>26,275.00</b>	<b>18,000.00</b>	<b>21,000.00</b>	<b>30,000.00</b>
103						
104		<b>Balance in Fund</b>	<b>30,984.60</b>	<b>22,582.34</b>	<b>43,279.18</b>	<b>55,299.75</b>
105						
106		<b>GRANT COUNTY GREENBACKS FUND</b>				
107		<b>INCOME</b>				
108		Cash Carried Forward	2,436.78	11,327.75	13,888.25	27,800.00
109		Greenbacks Purchased	18,280.00	10,000.00	34,923.24	10,000.00
110					48,811.49	37,800.00
111		<b>EXPENSES</b>				
112		Greenbacks Redeemed	8,605.00	11,000.00	21,007.25	11,000.00
113						
114						
115		<b>Balance in Fund</b>	<b>12,111.78</b>	<b>10,327.75</b>	<b>27,804.24</b>	<b>26,800.00</b>



