

Manitowish Waters Chamber of Commerce

Budget vs. Actuals: 2020-2021 - FY21 P&L

October 2020 - February 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4050 Donations	16,569.00		16,569.00	
4100 Events		8,041.75	-8,041.75	
4200 Member Advertising	19,366.88	13,500.00	5,866.88	143.46 %
4300 Membership Dues	26,223.97	16,375.00	9,848.97	160.15 %
4400 Membership Income	8,314.98		8,314.98	
4510 Room Tax	49,135.74	27,083.35	22,052.39	181.42 %
4700 Chamber Office Sales	866.62	3,375.00	-2,508.38	25.68 %
4900 Employee Benefits Fund		8,333.35	-8,333.35	
Sales	135.67		135.67	
Sales of Product Income	180.47		180.47	
Total Revenue	\$120,793.33	\$76,708.45	\$44,084.88	157.47 %
GROSS PROFIT	\$120,793.33	\$76,708.45	\$44,084.88	157.47 %
Expenditures				
5020 Advertising	26,706.14	19,052.05	7,654.09	140.17 %
5070 Bank Service Charge	57.50		57.50	
5080 Casual Labor	42.00		42.00	
5140 Insurance Expense	7,306.56	5,812.50	1,494.06	125.70 %
5160 Licenses	10.00	20.85	-10.85	47.96 %
5170 Member Meetings & Gatherings	1,020.00		1,020.00	
5180 Membership Expenses		72.90	-72.90	
5190 Miscellaneous	290.87		290.87	
5200 Events Expense		7,514.65	-7,514.65	
5420 Office Expense	2,136.44	2,062.45	73.99	103.59 %
5440 Other Org Membership	320.00	208.35	111.65	153.59 %
5460 Postage and Delivery	1,774.72	1,604.20	170.52	110.63 %
5470 Professional Fees	7,832.02	500.00	7,332.02	1,566.40 %
5540 T-Shirts & Sweatshirts	5,823.84		5,823.84	
5550 Travel & Ent		1,625.00	-1,625.00	
6000 Payroll Expenses	37,774.16	37,783.30	-9.14	99.98 %
Contency Funds		452.10	-452.10	
Reimbursements	185.58		185.58	
Square Fees	252.80		252.80	
Total Expenditures	\$91,532.63	\$76,708.35	\$14,824.28	119.33 %
NET OPERATING REVENUE	\$29,260.70	\$0.10	\$29,260.60	29,260,700.00 %
Other Revenue				
6020 Interest Income	1.48		1.48	
6060 Other Income	25.00		25.00	
Total Other Revenue	\$26.48	\$0.00	\$26.48	0.00%
Other Expenditures				
Reconciliation Discrepancies-1	0.76		0.76	
Total Other Expenditures	\$0.76	\$0.00	\$0.76	0.00%

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER REVENUE	\$25.72	\$0.00	\$25.72	0.00%
NET REVENUE	\$29,286.42	\$0.10	\$29,286.32	29,286,420.00 %