

Manitowish Waters Chamber of Commerce

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

October 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4050 Donations	24,341.00		24,341.00	
4100 Events	2,223.68	14,475.15	-12,251.47	15.36 %
4200 Member Advertising	24,748.88	24,300.00	448.88	101.85 %
4300 Membership Dues	27,003.13	29,475.00	-2,471.87	91.61 %
4400 Membership Income	8,977.98		8,977.98	
4510 Room Tax	60,914.84	48,750.03	12,164.81	124.95 %
4700 Chamber Office Sales	4,307.65	6,075.00	-1,767.35	70.91 %
4900 Employee Benefits Fund		15,000.03	-15,000.03	
4910 Postage and Delivery Reimbursement	108.12		108.12	
Sales	284.67		284.67	
Sales of Product Income	215.47		215.47	
Total Revenue	\$153,125.42	\$138,075.21	\$15,050.21	110.90 %
GROSS PROFIT	\$153,125.42	\$138,075.21	\$15,050.21	110.90 %
Expenditures				
5020 Advertising	33,661.41	34,293.69	-632.28	98.16 %
5070 Bank Service Charge	57.50		57.50	
5080 Casual Labor	42.00		42.00	
5120 Donations Expense	1,432.00		1,432.00	
5140 Insurance Expense	5,284.56	10,462.50	-5,177.94	50.51 %
5160 Licenses	35.50	37.53	-2.03	94.59 %
5170 Member Meetings & Gatherings	1,020.00		1,020.00	
5180 Membership Expenses	699.00	131.22	567.78	532.69 %
5190 Miscellaneous	290.87		290.87	
5200 Events Expense	1,780.26	13,526.37	-11,746.11	13.16 %
5420 Office Expense	8,204.70	3,712.41	4,492.29	221.01 %
5440 Other Org Membership	343.58	375.03	-31.45	91.61 %
5460 Postage and Delivery	2,764.67	2,887.56	-122.89	95.74 %
5470 Professional Fees	9,502.62	900.00	8,602.62	1,055.85 %
5540 T-Shirts & Sweatshirts	6,024.96		6,024.96	
5550 Travel & Ent	151.31	2,925.00	-2,773.69	5.17 %
6000 Payroll Expenses	67,686.93	68,009.94	-323.01	99.53 %
Contency Funds		813.78	-813.78	
QuickBooks Payments Fees	3.65		3.65	
Reimbursements	185.58		185.58	
Square Fees	382.42		382.42	
Uncategorized Expense	90.50		90.50	
Total Expenditures	\$139,644.02	\$138,075.03	\$1,568.99	101.14 %
NET OPERATING REVENUE	\$13,481.40	\$0.18	\$13,481.22	7,489,666.67 %
Other Revenue				
6020 Interest Income	4.56		4.56	
6060 Other Income	879.06		879.06	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Revenue	\$883.62	\$0.00	\$883.62	0.00%
Other Expenditures				
Reconciliation Discrepancies-1	0.76		0.76	
Total Other Expenditures	\$0.76	\$0.00	\$0.76	0.00%
NET OTHER REVENUE	\$882.86	\$0.00	\$882.86	0.00%
NET REVENUE	\$14,364.26	\$0.18	\$14,364.08	7,980,144.44 %