

# Manitowish Waters Chamber of Commerce

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

October 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4050 Donations	23,811.00		23,811.00	
4100 Events	1,675.00	12,866.80	-11,191.80	13.02 %
4200 Member Advertising	24,748.88	21,600.00	3,148.88	114.58 %
4300 Membership Dues	26,711.46	26,200.00	511.46	101.95 %
4400 Membership Income	8,877.98		8,877.98	
4510 Room Tax	60,914.84	43,333.36	17,581.48	140.57 %
4700 Chamber Office Sales	2,553.65	5,400.00	-2,846.35	47.29 %
4900 Employee Benefits Fund		13,333.36	-13,333.36	
4910 Postage and Delivery Reimbursement	108.12		108.12	
Sales	284.67		284.67	
Sales of Product Income	215.47		215.47	
<b>Total Revenue</b>	<b>\$149,901.07</b>	<b>\$122,733.52</b>	<b>\$27,167.55</b>	<b>122.14 %</b>
<b>GROSS PROFIT</b>	<b>\$149,901.07</b>	<b>\$122,733.52</b>	<b>\$27,167.55</b>	<b>122.14 %</b>
<b>Expenditures</b>				
5020 Advertising	33,471.41	30,483.28	2,988.13	109.80 %
5070 Bank Service Charge	57.50		57.50	
5080 Casual Labor	42.00		42.00	
5120 Donations Expense	1,000.00		1,000.00	
5140 Insurance Expense	5,284.56	9,300.00	-4,015.44	56.82 %
5160 Licenses	10.00	33.36	-23.36	29.98 %
5170 Member Meetings & Gatherings	1,020.00		1,020.00	
5180 Membership Expenses	699.00	116.64	582.36	599.28 %
5190 Miscellaneous	290.87		290.87	
5200 Events Expense	212.44	12,023.44	-11,811.00	1.77 %
5420 Office Expense	4,523.78	3,299.92	1,223.86	137.09 %
5440 Other Org Membership	320.00	333.36	-13.36	95.99 %
5460 Postage and Delivery	2,774.70	2,566.72	207.98	108.10 %
5470 Professional Fees	9,502.62	800.00	8,702.62	1,187.83 %
5540 T-Shirts & Sweatshirts	6,024.96		6,024.96	
5550 Travel & Ent	151.31	2,600.00	-2,448.69	5.82 %
6000 Payroll Expenses	60,324.98	60,453.28	-128.30	99.79 %
Contency Funds		723.36	-723.36	
QuickBooks Payments Fees	0.10		0.10	
Reimbursements	185.58		185.58	
Square Fees	359.79		359.79	
Uncategorized Expense	90.50		90.50	
<b>Total Expenditures</b>	<b>\$126,346.10</b>	<b>\$122,733.36</b>	<b>\$3,612.74</b>	<b>102.94 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$23,554.97</b>	<b>\$0.16</b>	<b>\$23,554.81</b>	<b>14,721,856.25 %</b>
<b>Other Revenue</b>				
6020 Interest Income	4.26		4.26	
6060 Other Income	879.06		879.06	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Other Revenue</b>	<b>\$883.32</b>	<b>\$0.00</b>	<b>\$883.32</b>	<b>0.00%</b>
Other Expenditures				
Reconciliation Discrepancies-1	0.76		0.76	
<b>Total Other Expenditures</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$882.56</b>	<b>\$0.00</b>	<b>\$882.56</b>	<b>0.00%</b>
NET REVENUE	<b>\$24,437.53</b>	<b>\$0.16</b>	<b>\$24,437.37</b>	<b>15,273,456.25 %</b>