

Manitowish Waters Chamber of Commerce

Budget vs. Actuals: 2021-2022 - FY22 P&L

November 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4050 Donations	40.00	32,083.33	-32,043.33	0.12 %
4100 Events	651.50	3,529.17	-2,877.67	18.46 %
4200 Member Advertising		6,325.00	-6,325.00	
4300 Membership Dues	13,916.36	36,025.00	-22,108.64	38.63 %
4400 Membership Income	185.00		185.00	
4510 Room Tax	56,253.95	59,583.33	-3,329.38	94.41 %
4700 Chamber Office Sales	1,893.87	7,425.00	-5,531.13	25.51 %
4900 Employee Benefits Fund	-852.45	18,333.33	-19,185.78	-4.65 %
4999 Uncategorized Income	2,095.25		2,095.25	
Unapplied Cash Payment Income	-242.32		-242.32	
Total Revenue	\$73,941.16	\$163,304.16	\$ -89,363.00	45.28 %
GROSS PROFIT	\$73,941.16	\$163,304.16	\$ -89,363.00	45.28 %
Expenditures				
5020 Advertising	4,691.00	20,372.92	-15,681.92	23.03 %
5070 Bank Service Charge		91.67	-91.67	
5080 Casual Labor		91.67	-91.67	
5120 Donations Expense		2,291.67	-2,291.67	
5140 Insurance Expense	1,445.45	21,495.83	-20,050.38	6.72 %
5160 Licenses		45.83	-45.83	
5170 Member Meetings & Gatherings		2,291.67	-2,291.67	
5180 Membership Expenses		160.42	-160.42	
5200 Events Expense	372.47	4,445.83	-4,073.36	8.38 %
5420 Office Expense	1,605.54	4,537.51	-2,931.97	35.38 %
5440 Other Org Membership		458.33	-458.33	
5460 Postage and Delivery	541.43	3,529.16	-2,987.73	15.34 %
5470 Professional Fees	180.50	1,100.00	-919.50	16.41 %
5540 T-Shirts & Sweatshirts		7,333.33	-7,333.33	
5550 Travel & Ent	350.32	1,741.67	-1,391.35	20.11 %
6000 Payroll Expenses	10,592.81	83,123.34	-72,530.53	12.74 %
Contency Funds		994.58	-994.58	
Reimbursements	373.65		373.65	
Square Fees	15.32		15.32	
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenditures	\$20,168.49	\$154,105.43	\$ -133,936.94	13.09 %
NET OPERATING REVENUE	\$53,772.67	\$9,198.73	\$44,573.94	584.57 %
Other Revenue				
6020 Interest Income	0.30		0.30	
Total Other Revenue	\$0.30	\$0.00	\$0.30	0.00%
NET OTHER REVENUE	\$0.30	\$0.00	\$0.30	0.00%
NET REVENUE	\$53,772.97	\$9,198.73	\$44,574.24	584.57 %

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