

MPEDA
MAY 2021

41% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	May 2021	TOTAL YTD	REMAINING BUDGET	
MARKETING/EVENT REVENUE					
LODGING TAX	16,700	3,039	8,162	8,538	49%
SALES TAX	30,000	4,357	14,484	15,516	48%
DONATIONS	23,000	2,150	11,250	11,750	49%
ARTIST FEES	2,000	0	0	2,000	0%
VENDOR FEES	5,000	2,900	6,750	(1,750)	135%
PARKING FEES	8,000	0	592	7,408	7%
MISC INCOME	8,000	0	2,573	5,427	0%
TOTAL MARKETING/EVENT REV	92,700	12,445	43,811	48,889	47%
GENERAL EXPENSES					
LEGAL FEES	4,000	760	1,270	2,730	32%
PAYROLL REIMBURSEMENT	5,900	1,162	4,505	1,395	76%
ELECTRICITY	1,300	0	453	847	35%
MAINTENANCE & REPAIRS	550	0	230	320	0%
EQUIPMENT	400	0	0	400	0%
OFFICE SUPPLIES	200	0	92	108	46%
POSTAGE/SHIPPING	15	18	18	(3)	123%
GENERAL ADVERTISING	5,000	0	400	4,600	8%
BANK CHARGES	100	0	0	100	0%
COMPUTER/INTERNET SERVICES	360	0	0	360	0%
EDUCATION & TRAINING	300	0	255	45	85%
INSURANCE	5,500	0	0	5,500	0%
DUES/FEES/SUBSCRIPTIONS	0	520	624	(624)	0%
MISC GENERAL EXPENSES	1,500	0	30	1,470	0%
STORAGE	900	75	300	600	33%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL GENERAL EXPENSES	26,025	2,536	8,177	17,848	31%
EVENT EXPENSES					
SALES TAX PAID	55	0	33	22	60%
EVENT MAINTENANCE/SUPPLIES	1,000	0	0	1,000	0%
EVENT EQUIPMENT	1,000	0	0	1,000	0%
EVENT TSHIRTS	400	0	100	300	25%
EVENT ADVERTISING	2,800	330	1,431	1,369	
EVENT TALENT	35,000	6,850	16,300	18,700	47%
OUTSIDE SERVICES	13,525	4,010	7,874	5,651	58%
EVENT SECURITY	1,200	0	470	730	39%
MISC EVENT EXPENSE	1,300	150	515	785	40%
EVENTS COORDINATOR	9,000	750	3,750	5,250	42%
TOTAL EVENT EXPENSES	65,280	12,090	30,473	34,807	47%
TOTAL MARKETING/EVENT EXP	91,305	14,626	38,650	52,655	

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BATH LAKE INCOME

FUND BALANCE	30,000	30,000	30,000	30,000	100%
BATH LAKE INCOME	67,000	0	19	66,981	0%
PARK RENTALS FOR SPECIAL EVENTS	1,200	150	375	825	300%
DONATION-BATH LAKE	50,000	0	5,000	45,000	10%
GRANT INCOME	5,000	0	5,000	0	100%
LOAN INCOME-HITCHIN POST	165,000	0	0	165,000	0%
DONATION - HITCHIN POST PARK	0	0	0	0	0%
TOTAL BATH LAKE INCOME	288,200	150	10,394	277,806	4%

BATH LAKE EXPENSES

PAYROLL EXPENSES	15,500	0	0	15,500	0%
ADVERTISING EXPENSES	0	0	355	(355)	#DIV/0!
MAINTENANCE & REPAIRS	2,400	151	1,609	791	67%
ELECTRICITY	900	38	498	402	55%
OFFICE SUPPLIES	100	0	0	100	0%
OUTSIDE SERVICES	6,000	800	2,643	3,357	44%
MISC EXPENSE	0	316	316	(316)	
CAPITAL OUTLAY	9,600	799	3,996	5,604	42%
BEAUTIFICATION	2,000	0	0	2,000	0%
TOTAL PARKS EXPENSES	36,500	2,105	9,417	27,083	26%

BATH LAKE BATHROOMS PROJ

OUTSIDE SERVICES(DESIGN/ENG)	13,879	0	0	13,879	0%
SUPPLIES/MAINTENANCE	2,500	0	0	2,500	0%
CAPITAL OUTLAY (BATH LAKE BATHRO)	50,000		9,000	41,000	18%
TOTAL BATHLAKE BATHROOM EXP	66,379	0	9,000	57,379	

HITCHIN POST PARK EXP

ELECTRICITY-HITCHIN POST PARK	6,000	40	40	5,960	1%
SUPPLIES - HITCHIN POST PARK	10,590	210	210	10,380	0%
EQUIPMENT - HITCHIN POST PARK	2,500	0	0	2,500	0%
BANK CHARGES - HITCHIN POST PRK	250	0	0	250	0%
INSURANCE - HITCHIN POST PARK	0	2,445	2,445	(2,445)	0%
OUTSIDE SERVICES-HITCHIN POST PRK	12,840	0	0	12,840	0%
CAPITAL OUTLAY - HITCHIN POST PRK	113,900	0	0	113,900	0%
PLAYGROUND-HITCHIN POST PARK	23,318				
BEAUTIFICATION/GARDENS	2,000				
TOTAL HPP EXPENSES	171,398	2,695	2,695	143,385	

TOTAL BATH LAKE EXPENSES	274,277	4,800	12,112	170,468	4%
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TOTAL MPEDA REVENUE	380,900	12,595	54,205	326,695	14%
TOTAL MPEDA EXPENSES	365,582	19,425	50,762	223,123	14%