

MPEDA  
AUGUST 2021

67% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	August 2021	TOTAL YTD	REMAINING BUDGET	
<b>MARKETING/EVENT REVENUE</b>					
LODGING TAX	16,700	3,813	17,524	(824)	105%
SALES TAX	30,000	5,091	28,095	1,905	94%
DONATIONS	23,000	0	17,600	5,400	77%
ARTIST FEES	2,000	1,625	1,625	375	81%
VENDOR FEES	5,000	815	9,215	(4,215)	184%
PARKING FEES	8,000	0	2,233	5,767	28%
MISC INCOME	8,000	589	3,162	4,838	0%
<b>TOTAL MARKETING/EVENT REV</b>	<b>92,700</b>	<b>11,933</b>	<b>79,454</b>	<b>13,246</b>	<b>86%</b>
<b>GENERAL EXPENSES</b>					
LEGAL FEES	4,000	0	1,530	2,470	38%
PAYROLL REIMBURSEMENT	5,900	727	6,739	(839)	114%
ELECTRICITY	1,300	0	738	562	57%
MAINTENANCE & REPAIRS	550	0	1,166	(616)	0%
EQUIPMENT	400	0	0	400	0%
OFFICE SUPPLIES	200	0	92	108	46%
POSTAGE/SHIPPING	15	0	0	15	0%
GENERAL ADVERTISING	5,000	0	600	4,400	12%
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	0	624	(624)	0%
MISC GENERAL EXPENSES	1,500	0	30	1,470	0%
STORAGE	900	85	545	355	61%
CAPITAL OUTLAY	0	0	0	0	0%
<b>TOTAL GENERAL EXPENSES</b>	<b>26,025</b>	<b>812</b>	<b>12,319</b>	<b>13,706</b>	<b>47%</b>
<b>EVENT EXPENSES</b>					
SALES TAX PAID	55	0	33	22	60%
EVENT MAINTENANCE/SUPPLIES	1,000	150	450	550	0%
EVENT EQUIPMENT	1,000		1,000	0	100%
EVENT TSHIRTS	400		600	(200)	150%
EVENT ADVERTISING	2,800	200	1,939	861	
EVENT TALENT	35,000		22,500	12,500	64%
OUTSIDE SERVICES	13,525	2,411	15,157	(1,632)	112%
EVENT SECURITY	1,200		815	385	68%
MISC EVENT EXPENSE	1,300		865	435	67%
EVENTS COORDINATOR	9,000	750	6,000	3,000	67%
<b>TOTAL EVENT EXPENSES</b>	<b>65,280</b>	<b>3,511</b>	<b>49,359</b>	<b>15,921</b>	<b>76%</b>
<b>TOTAL MARKETING/EVENT EXP</b>	<b>91,305</b>	<b>4,323</b>	<b>61,678</b>	<b>29,627</b>	

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<b>BATH LAKE INCOME</b>	TOTAL BUDGET	July 2021	TOTAL YTD	REMAINING BUDGET	
FUND BALANCE	30,000	30,000	30,000	30,000	100%
BATH LAKE INCOME	67,000	13,316	54,883	12,117	82%
PARK RENTALS FOR SPECIAL EVENTS	1,200	0	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%
<b>TOTAL BATH LAKE INCOME</b>	<b>288,200</b>	<b>13,316</b>	<b>65,258</b>	<b>222,942</b>	<b>23%</b>
<b>BATH LAKE EXPENSES</b>					
PAYROLL EXPENSES	15,500	4,300	13,561	1,939	87%
ADVERTISING EXPENSES	0	0	414	(414)	#DIV/0!
MAINTENANCE & REPAIRS	2,400	100	1,783	617	74%
ELECTRICITY	900	75	733	167	81%
OFFICE SUPPLIES	100	0	0	100	0%
OUTSIDE SERVICES	6,000	1,595	7,038	(1,038)	117%
MISC EXPENSE	0	0	637	(637)	
CAPITAL OUTLAY	9,600	799	6,394	3,206	67%
BEAUTIFICATION	2,000	0	0	2,000	0%
<b>TOTAL PARKS EXPENSES</b>	<b>36,500</b>	<b>6,869</b>	<b>30,561</b>	<b>5,939</b>	<b>84%</b>
<b>BATH LAKE BATHROOMS PROJ</b>					
OUTSIDE SERVICES(DESIGN/ENG)	13,879	0	0	13,879	0%
SUPPLIES/MAINTENANCE	2,500	0	0	2,500	0%
CAPITAL OUTLAY (BATH LAKE BATHROO	50,000	2,000	15,000	35,000	30%
<b>TOTAL BATHLAKE BATHROOM EXP</b>	<b>66,379</b>	<b>2,000</b>	<b>15,000</b>	<b>51,379</b>	
<b>HITCHIN POST PARK EXP</b>					
ELECTRICITY-HITCHIN POST PARK	6,000	104	493	5,507	8%
SUPPLIES - HITCHIN POST PARK	10,590	2,129	3,598	6,992	0%
EQUIPMENT - HITCHIN POST PARK	2,500	0	0	2,500	0%
BANK CHARGES - HITCHIN POST PRK	250	5	11	239	0%
INSURANCE - HITCHIN POST PARK	0	0	0	0	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	0	0		
BEAUTIFICATION/GARDENS	2,000	0	0		
<b>TOTAL HPP EXPENSES</b>	<b>171,398</b>	<b>2,238</b>	<b>4,102</b>	<b>141,978</b>	
<b>TOTAL BATH LAKE EXPENSES</b>	<b>274,277</b>	<b>9,108</b>	<b>34,663</b>	<b>147,917</b>	<b>13%</b>
<b>TOTAL MPEDA REVENUE</b>	<b>380,900</b>	<b>25,248</b>	<b>144,713</b>	<b>236,187</b>	<b>38%</b>
<b>TOTAL MPEDA EXPENSES</b>	<b>365,582</b>	<b>13,430</b>	<b>96,341</b>	<b>177,544</b>	<b>26%</b>