

MPEDA
OCTOBER 2021

83% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	October 2021	TOTAL YTD	REMAINING BUDGET	
MARKETING/EVENT REVENUE					
LODGING TAX	16,700	2,849	24,330	(7,630)	146%
SALES TAX	30,000	3,664	36,307	(6,307)	121%
DONATIONS	23,000	1,250	18,850	4,150	82%
ARTIST FEES	2,000	525	2,650	(650)	133%
VENDOR FEES	5,000	75	9,290	(4,290)	186%
PARKING FEES	8,000	993	4,047	3,953	51%
MISC INCOME	8,000	0	3,162	4,838	0%
TOTAL MARKETING/EVENT REV	92,700	9,356	98,635	(5,935)	106%
GENERAL EXPENSES					
LEGAL FEES	4,000		1,665	2,335	42%
PAYROLL REIMBURSEMENT	5,900	908	8,389	(2,489)	142%
ELECTRICITY	1,300	61	834	466	64%
MAINTENANCE & REPAIRS	550	17	4,290	(3,740)	0%
EQUIPMENT	400	0	0	400	0%
OFFICE SUPPLIES	200	131	223	(23)	111%
POSTAGE/SHIPPING	15	0	0	15	0%
GENERAL ADVERTISING	5,000	200	1,000	4,000	20%
BANK CHARGES	100	2	2	98	2%
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	705	195	78%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL GENERAL EXPENSES	26,025	1,403	18,017	8,008	69%
EVENT EXPENSES					
SALES TAX PAID	55	0	33	22	60%
EVENT MAINTENANCE/SUPPLIES	1,000		2,043	(1,043)	0%
EVENT EQUIPMENT	1,000		1,000	0	100%
EVENT TSHIRTS	400	320	1,100	(700)	275%
EVENT ADVERTISING	2,800	409	2,458	342	
EVENT TALENT	35,000	2,575	32,125	2,875	92%
OUTSIDE SERVICES	13,525	2,801	22,918	(9,393)	169%
EVENT SECURITY	1,200		1,310	(110)	109%
MISC EVENT EXPENSE	1,300	1,182	2,446	(1,146)	188%
EVENTS COORDINATOR	9,000	1,050	7,800	1,200	87%
TOTAL EVENT EXPENSES	65,280	8,337	73,233	(7,953)	112%
TOTAL MARKETING/EVENT EXP	91,305	9,740	91,250	55	

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BATH LAKE INCOME	TOTAL BUDGET	July 2021	TOTAL YTD	REMAINING BUDGET	
FUND BALANCE	30,000	30,000	30,000	30,000	100%
BATH LAKE INCOME	67,000	0	57,222	9,778	85%
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%
TOTAL BATH LAKE INCOME	288,200	0	67,597	220,603	23%
BATH LAKE EXPENSES					
PAYROLL EXPENSES	15,500	0	16,957	(1,457)	109%
ADVERTISING EXPENSES	0	0	414	(414)	#DIV/0!
MAINTENANCE & REPAIRS	2,400	0	1,783	617	74%
ELECTRICITY	900	40	814	86	90%
OFFICE SUPPLIES	100	0	0	100	0%
OUTSIDE SERVICES	6,000	950	8,783	(2,783)	146%
MISC EXPENSE	0	799	1,436	(1,436)	
CAPITAL OUTLAY	9,600	0	7,194	2,406	75%
BEAUTIFICATION	2,000	0	0	2,000	0%
TOTAL PARKS EXPENSES	36,500	1,790	37,380	(880)	102%
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 BATHROO	50,000	0	15,000	35,000	30%
TOTAL BATHLAKE BATHROOM EXP	66,379	0	15,000	51,379	
HITCHIN POST PARK EXP					
ELECTRICITY-HITCHIN POST PARK	6,000	80	647	5,353	11%
SUPPLIES - HITCHIN POST PARK	10,590	0	3,598	6,992	0%
EQUIPMENT - HITCHIN POST PARK	2,500	0	0	2,500	0%
BANK CHARGES - HITCHIN POST PRK	250	5	21	229	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		
TOTAL HPP EXPENSES	171,398	85	4,266	141,814	
TOTAL BATH LAKE EXPENSES	274,277	1,875	41,647	140,933	15%
TOTAL MPEDA REVENUE	380,900	9,356	166,232	214,668	44%
TOTAL MPEDA EXPENSES	365,582	11,615	132,897	140,988	36%