

MPEDA

91% OF YEAR

NOVEMBER 2021

ACCOUNT TITLE	TOTAL BUDGET	November 2021	TOTAL YTD	REMAINING BUDGET	
MARKETING/EVENT REVENUE					
LODGING TAX	16,700	2,966	27,295	(10,595)	163%
SALES TAX	30,000	3,686	39,992	(9,992)	133%
DONATIONS	23,000	0	18,850	4,150	82%
ARTIST FEES	2,000	0	2,650	(650)	133%
VENDOR FEES	5,000	0	9,290	(4,290)	186%
PARKING FEES	8,000	0	4,047	3,953	51%
MISC INCOME	8,000		3,162	4,838	0%
TOTAL MARKETING/EVENT REV	92,700	6,652	105,286	(12,586)	114%
GENERAL EXPENSES					
LEGAL FEES	4,000		1,665	2,335	42%
PAYROLL REIMBURSEMENT	5,900	572	8,961	(3,061)	152%
ELECTRICITY	1,300	37	871	429	67%
MAINTENANCE & REPAIRS	550	0	4,290	(3,740)	0%
EQUIPMENT	400	0	0	400	0%
OFFICE SUPPLIES	200	0	223	(23)	111%
POSTAGE/SHIPPING	15	0	0	15	0%
GENERAL ADVERTISING	5,000	0	1,000	4,000	20%
BANK CHARGES	100	0	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	790	110	88%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL GENERAL EXPENSES	26,025	694	18,711	7,314	72%
EVENT EXPENSES					
SALES TAX PAID	55	0	33	22	60%
EVENT MAINTENANCE/SUPPLIES	1,000	0	2,043	(1,043)	0%
EVENT EQUIPMENT	1,000	0	1,000	0	100%
EVENT TSHIRTS	400	0	1,100	(700)	275%
EVENT ADVERTISING	2,800	0	2,458	342	
EVENT TALENT	35,000	0	32,125	2,875	92%
OUTSIDE SERVICES	13,525	880	23,798	(10,273)	176%
EVENT SECURITY	1,200	0	1,310	(110)	109%
MISC EVENT EXPENSE	1,300	370	2,815	(1,515)	217%
EVENTS COORDINATOR	9,000	750	8,550	450	95%
TOTAL EVENT EXPENSES	65,280	2,000	75,233	(9,953)	115%
TOTAL MARKETING/EVENT EXP	91,305	2,693	93,944	(2,639)	

MPEDA
NOVEMBER 2021

91% OF YEAR

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%
STAGE - HITCHIN POST PARK	0	0	0	0	0%
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	854	46	95%
OFFICE SUPPLIES	100	0	0	100	0%
OUTSIDE SERVICES	6,000	1,025	9,808	(3,808)	163%
MISC EXPENSE	0	0	1,436	(1,436)	
CAPITAL OUTLAY	9,600	799	7,993	1,607	83%
BEAUTIFICATION	2,000	0	0	2,000	0%
TOTAL PARKS EXPENSES	36,500	1,864	39,245	(2,745)	108%
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	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	74	721	5,279	12%
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	26	224	0%
INSURANCE - HITCHIN POST PARK	0	0	0	0	0%
STAGE - HITCHIN POST PARK	0	0	0	0	0%
OUTSIDE SERVICES-HITCHIN POST PRK	12,840	2,000	2,000	10,840	0%
CAPITAL OUTLAY - HITCHIN POST PRK	113,900	5,920	5,920	107,980	0%
PLAYGROUND-HITCHIN POST PARK	23,318	0	0		
BEAUTIFICATION/GARDENS	2,000	0	0		
TOTAL HPP EXPENSES	171,398	7,999	12,265	133,815	
TOTAL BATH LAKE EXPENSES	274,277	9,863	51,510	131,070	19%
TOTAL MPEDA REVENUE	380,900	6,652	172,883	208,017	45%
TOTAL MPEDA EXPENSES	365,582	12,556	145,453	128,432	40%