

MPEDA
JANUARY 2022

100% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	JANUARY 2022	TOTAL YTD	REMAINING BUDGET	
MARKETING/EVENT REVENUE					
LODGING TAX	25,000.00	3,316	3,316	21,684	13%
SALES TAX	35,000.00	3,367	3,367	31,633	10%
DONATIONS	23,000.00	6,250	6,250	16,750	27%
ARTIST FEES	2,000.00	0	0	2,000	0%
VENDOR FEES	7,432.00	0	0	7,432	0%
PARKING FEES	3,237.24	0	0	3,237	0%
MISC INCOME	2,529.44	0	0	2,529	0%
TOTAL MARKETING/EVENT REV	98,199	12,933	12,933	85,266	13%
GENERAL EXPENSES					
LEGAL FEES	4,000.00		0	4,000	0%
PAYROLL REIMBURSEMENT	9,800.00	773	773	9,027	8%
ELECTRICITY	1,300.00	37	37	1,263	3%
MAINTENANCE & REPAIRS	2,500.00	0	0	2,500	0%
EQUIPMENT	400.00	795	795	(395)	0%
OFFICE SUPPLIES	200.00	0	0	200	0%
POSTAGE/SHIPPING	15.00	0	0	15	0%
GENERAL ADVERTISING	2,000.00	0	0	2,000	0%
BANK CHARGES	100.00	0	0	100	0%
COMPUTER/INTERNET SERVICES	360.00	0	0	360	0%
EDUCATION & TRAINING	300.00	0	0	300	0%
INSURANCE	5,500.00	0	0	5,500	0%
DUES/FEES/SUBSCRIPTIONS	900.00	0	0	900	0%
MISC GENERAL EXPENSES	1,000.00	0	0	1,000	0%
STORAGE	900.00	75	75	825	8%
CAPITAL OUTLAY	0.00	0	0	0	0%
TOTAL GENERAL EXPENSES	29,275	1,680	1,680	27,595	6%
EVENT EXPENSES					
SALES TAX PAID	55.00	0	0	55	0%
EVENT MAINTENANCE/SUPPLIES	2,000.00	0	0	2,000	0%
EVENT EQUIPMENT	1,000.00	0	0	1,000	0%
EVENT TSHIRTS	1,000.00	0	0	1,000	0%
EVENT ADVERTISING	4,200.00	300	300	3,900	
EVENT TALENT	35,000.00	0	0	35,000	0%
OUTSIDE SERVICES	16,000.00	1,150	1,150	14,850	7%
EVENT SECURITY	1,300.00	0	0	1,300	0%
MISC EVENT EXPENSE	2,500.00	0	0	2,500	0%
EVENTS COORDINATOR	9,000.00	1,700	1,700	7,300	19%
TOTAL EVENT EXPENSES	72,055	3,150	3,150	68,905	4%
TOTAL MARKETING/EVENT EXP	101,330	4,830	4,830	96,500	

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BATH LAKE INCOME	TOTAL BUDGET	JANUARY 2022	TOTAL YTD	REMAINING BUDGET	
FUND BALANCE	30,000	30,000	30,000	30,000	100%
BATH LAKE INCOME	51,499.99	0	0	51,500	0%
PARK RENTALS FOR SPECIAL EVENTS	1,200.00	0	0	1,200	0%
DONATION-BATH LAKE	5,000.00	0	0	5,000	0%
GRANT INCOME	0.00	0	0	0	0%
STAGE - HITCHIN POST PARK	50,000	800	800	49,200	2%
LOAN INCOME-HITCHIN POST	165,000	0	0	165,000	0%
DONATION - HITCHIN POST PARK	0	0	0	0	0%
TOTAL BATH LAKE INCOME	272,700	800	800	271,900	
BATH LAKE EXPENSES					
PAYROLL EXPENSES	15,500.00	0	0	15,500	0%
ADVERTISING EXPENSES	0	0	0	0	0%
MAINTENANCE & REPAIRS	2,400.00	0	0	2,400	0%
ELECTRICITY	900.00	64	64	836	7%
OFFICE SUPPLIES	100.00	0	0	100	0%
OUTSIDE SERVICES	6,000.00	0	0	6,000	0%
MISC EXPENSE	1400	0	0	1,400	0%
CAPITAL OUTLAY	9,600.00	799	799	8,801	2%
BEAUTIFICATION	2,000	0	0	2,000	0%
TOTAL PARKS EXPENSES	37,900	863	863	37,037	
BATH LAKE BATHROOMS PROJ					
OUTSIDE SERVICES(DESIGN/ENG)	13,879.00	0	0	13,879	0%
SUPPLIES/MAINTENANCE	2,500.00	0	0	2,500	0%
CAPITAL OUTLAY (BATH LAKE BATHRO)	50,000.00	0	0	50,000	0%
TOTAL BATHLAKE BATHROOM EXP	66,379	0	0	66,379	
HITCHIN POST PARK EXP					
ELECTRICITY-HITCHIN POST PARK	1,200	74	74	1,126	6%
SUPPLIES - HITCHIN POST PARK	10,590	0	0	10,590	0%
EQUIPMENT - HITCHIN POST PARK	2,500	0	0	2,500	0%
BANK CHARGES - HITCHIN POST PRK	250	5	5	245	0%
INSURANCE - HITCHIN POST PARK	2,445	0	0	2,445	0%
STAGE - HITCHIN POST PARK	70,000	0	0	0	0%
OUTSIDE SERVICES-HITCHIN POST PRK	12,840	0	0	12,840	0%
CAPITAL OUTLAY - HITCHIN POST PRK	30,000	1,501	1,501	28,499	0%
PLAYGROUND-HITCHIN POST PARK	23,318	0	0	23,318	0%
BEAUTIFICATION/GARDENS	2,000	0	0	2,000	0%
TOTAL HPP EXPENSES	155,143	1,580	1,580	58,245	
TOTAL BATH LAKE EXPENSES	259,422	2,443	2,443	95,282	1%
TOTAL MPEDA REVENUE	370,899	13,733	13,733	357,166	4%
TOTAL MPEDA EXPENSES	360,752	7,273	7,273	191,782	2%