

MPEDA
MARCH 2022

24% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	MARCH 2022	TOTAL YTD	REMAINING BUDGET	
MARKETING/EVENT REVENUE					
LODGING TAX	25,000.00	1,718	7,201	17,799	29%
SALES TAX	35,000.00	2,748	9,424	25,576	27%
DONATIONS	23,000.00	2,500	20,100	2,900	87%
ARTIST FEES	2,000.00	0	0	2,000	0%
VENDOR FEES	7,432.00	1,355	2,805	4,627	38%
PARKING FEES	3,237.24	3,097	3,097	141	96%
MISC INCOME	2,529.44	0	0	2,529	0%
TOTAL MARKETING/EVENT REV	98,199	11,418	42,627	55,572	43%
GENERAL EXPENSES					
LEGAL FEES	4,000.00		0	4,000	0%
PAYROLL REIMBURSEMENT	9,800.00	842	2,363	7,437	24%
ELECTRICITY	1,300.00	46	120	1,180	9%
MAINTENANCE & REPAIRS	2,500.00	1,243	1,243	1,257	0%
EQUIPMENT	400.00	0	795	(395)	0%
OFFICE SUPPLIES	200.00	0	0	200	0%
POSTAGE/SHIPPING	15.00	0	0	15	0%
GENERAL ADVERTISING	2,000.00	500	1,160	840	58%
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	225	675	25%
CAPITAL OUTLAY	0.00	0	0	0	0%
TOTAL GENERAL EXPENSES	29,275	2,706	5,906	23,369	20%
EVENT EXPENSES					
SALES TAX PAID	55.00	50	50	5	91%
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	0	300	3,900	
EVENT TALENT	35,000.00	7,300	7,300	27,700	21%
OUTSIDE SERVICES	16,000.00	6,235	6,735	9,265	42%
EVENT SECURITY	1,300.00	960	960	340	74%
MISC EVENT EXPENSE	2,500.00	150	150	2,350	6%
EVENTS COORDINATOR	9,000.00	1,150	3,700	5,300	41%
TOTAL EVENT EXPENSES	72,055	15,845	19,195	52,860	27%
TOTAL MARKETING/EVENT EXP	101,330	18,551	25,101	76,229	

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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	150	150	1,050	13%
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	500	1,300	48,700	3%
LOAN INCOME-HITCHIN POST	165,000	540	540	164,461	0%
DONATION - HITCHIN POST PARK	0	0	0	0	0%
TOTAL BATH LAKE INCOME	272,700	1,190	1,990	270,710	
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	145	307	593	34%
OFFICE SUPPLIES	100.00	0	117	(17)	117%
OUTSIDE SERVICES	6,000.00	0	0	6,000	0%
MISC EXPENSE	1400	0	0	1,400	0%
CAPITAL OUTLAY	9,600.00	799	2,397	7,203	6%
BEAUTIFICATION	2,000	0	0	2,000	0%
TOTAL PARKS EXPENSES	37,900	944	2,820	35,080	
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	37	147	1,053	12%
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	16	234	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	675	1,350	11,490	0%
CAPITAL OUTLAY - HITCHIN POST PRK	30,000	2,074	5,650	24,350	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	2,791	7,163	52,662	
TOTAL BATH LAKE EXPENSES	259,422	3,735	9,983	87,742	4%
TOTAL MPEDA REVENUE	370,899	12,608	44,616	326,282	12%
TOTAL MPEDA EXPENSES	360,752	22,286	35,084	163,971	10%