

MPEDA  
APRIL 2022

32% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	APRIL 2022	TOTAL YTD	REMAINING BUDGET	
<b>MARKETING/EVENT REVENUE</b>					
LODGING TAX	25,000.00	1,718	8,920	16,080	36%
SALES TAX	35,000.00	2,748	12,172	22,828	35%
DONATIONS	23,000.00	2,245	22,345	655	97%
ARTIST FEES	2,000.00	0	0	2,000	0%
VENDOR FEES	7,432.00	700	3,505	3,927	47%
PARKING FEES	3,237.24	0	3,097	141	96%
MISC INCOME	2,529.44	0	0	2,529	0%
<b>TOTAL MARKETING/EVENT REV</b>	<b>98,199</b>	<b>7,412</b>	<b>50,038</b>	<b>48,160</b>	<b>51%</b>
<b>GENERAL EXPENSES</b>					
LEGAL FEES	4,000.00		0	4,000	0%
PAYROLL REIMBURSEMENT	9,800.00	777	3,140	6,660	32%
ELECTRICITY	1,300.00	72	192	1,108	15%
MAINTENANCE & REPAIRS	2,500.00	2,516	3,760	(1,260)	0%
EQUIPMENT	400.00	0	795	(395)	0%
OFFICE SUPPLIES	200.00	88	88	112	44%
POSTAGE/SHIPPING	15.00	0	0	15	0%
GENERAL ADVERTISING	2,000.00	300	1,460	540	73%
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	410	410	490	0%
MISC GENERAL EXPENSES	1,000.00	35	35	965	0%
STORAGE	900.00	75	300	600	33%
CAPITAL OUTLAY	0.00	9,500	9,500	(9,500)	0%
<b>TOTAL GENERAL EXPENSES</b>	<b>29,275</b>	<b>13,775</b>	<b>19,681</b>	<b>9,594</b>	<b>67%</b>
<b>EVENT EXPENSES</b>					
SALES TAX PAID	55.00	0	50	5	91%
EVENT MAINTENANCE/SUPPLIES	2,000.00	84	84	1,916	0%
EVENT EQUIPMENT	1,000.00	0	0	1,000	0%
EVENT TSHIRTS	1,000.00	168	168	832	17%
EVENT ADVERTISING	4,200.00	0	300	3,900	
EVENT TALENT	35,000.00	0	7,300	27,700	21%
OUTSIDE SERVICES	16,000.00	3,154	9,888	6,112	62%
EVENT SECURITY	1,300.00	0	960	340	74%
MISC EVENT EXPENSE	2,500.00	17	167	2,333	7%
EVENTS COORDINATOR	9,000.00	850	4,550	4,450	51%
<b>TOTAL EVENT EXPENSES</b>	<b>72,055</b>	<b>4,273</b>	<b>23,467</b>	<b>48,588</b>	<b>33%</b>
<b>TOTAL MARKETING/EVENT EXP</b>	<b>101,330</b>	<b>18,048</b>	<b>43,148</b>	<b>58,182</b>	

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<b>BATH LAKE INCOME</b>	TOTAL BUDGET	APRIL 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	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	1,000	2,300	47,700	5%
LOAN INCOME-HITCHIN POST	165,000	0	540	164,461	0%
DONATION - HITCHIN POST PARK	0	0	0	0	0%
<b>TOTAL BATH LAKE INCOME</b>	<b>272,700</b>	<b>1,000</b>	<b>2,990</b>	<b>269,710</b>	
<b>BATH LAKE EXPENSES</b>					
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	44	351	549	39%
OFFICE SUPPLIES	100.00	0	117	(17)	117%
OUTSIDE SERVICES	6,000.00	500	500	5,500	8%
MISC EXPENSE	1400	0	0	1,400	0%
CAPITAL OUTLAY	9,600.00	799	3,196	6,404	8%
BEAUTIFICATION	2,000	0	0	2,000	0%
<b>TOTAL PARKS EXPENSES</b>	<b>37,900</b>	<b>1,343</b>	<b>4,163</b>	<b>33,737</b>	
<b>BATH LAKE BATHROOMS PROJ</b>					
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%
<b>TOTAL BATHLAKE BATHROOM EXP</b>	<b>66,379</b>	<b>0</b>	<b>0</b>	<b>66,379</b>	
<b>HITCHIN POST PARK EXP</b>					
ELECTRICITY-HITCHIN POST PARK	1,200	110	257	943	21%
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	0	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	0	1,350	11,490	0%
CAPITAL OUTLAY - HITCHIN POST PRK	30,000	0	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%
<b>TOTAL HPP EXPENSES</b>	<b>155,143</b>	<b>110</b>	<b>7,273</b>	<b>52,552</b>	
<b>TOTAL BATH LAKE EXPENSES</b>	<b>259,422</b>	<b>1,453</b>	<b>11,436</b>	<b>86,289</b>	4%
<b>TOTAL MPEDA REVENUE</b>	<b>370,899</b>	<b>8,412</b>	<b>53,028</b>	<b>317,871</b>	14%
<b>TOTAL MPEDA EXPENSES</b>	<b>360,752</b>	<b>19,500</b>	<b>54,584</b>	<b>144,471</b>	15%