

MPEDA
MAY 2022

32% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	MAY 2022	TOTAL YTD	REMAINING BUDGET	
MARKETING/EVENT REVENUE					
LODGING TAX	25,000.00	2,847	11,531	13,469	46%
SALES TAX	35,000.00	4,102	16,161	18,839	46%
DONATIONS	23,000.00	600	22,945	55	100%
ARTIST FEES	2,000.00	0	0	2,000	0%
VENDOR FEES	7,432.00	2,690	6,195	1,237	83%
PARKING FEES	3,237.24	1,288	4,385	(1,148)	135%
MISC INCOME	2,529.44	36	36	2,493	1%
TOTAL MARKETING/EVENT REV	98,199	11,563	61,253	36,946	62%
GENERAL EXPENSES					
LEGAL FEES	4,000.00		0	4,000	0%
PAYROLL REIMBURSEMENT	9,800.00	0	3,140	6,660	32%
ELECTRICITY	1,300.00	72	264	1,036	20%
MAINTENANCE & REPAIRS	2,500.00	0	3,760	(1,260)	0%
EQUIPMENT	400.00	0	795	(395)	0%
OFFICE SUPPLIES	200.00	0	88	112	44%
POSTAGE/SHIPPING	15.00	0	0	15	0%
GENERAL ADVERTISING	2,000.00	0	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	0	410	490	0%
MISC GENERAL EXPENSES	1,000.00	10	46	954	0%
STORAGE	900.00	75	375	525	42%
CAPITAL OUTLAY	0.00	0	9,500	(9,500)	0%
TOTAL GENERAL EXPENSES	29,275	157	19,838	9,437	68%
EVENT EXPENSES					
SALES TAX PAID	55.00	0	50	5	91%
EVENT MAINTENANCE/SUPPLIES	2,000.00	84	168	1,832	0%
EVENT EQUIPMENT	1,000.00	0	0	1,000	0%
EVENT TSHIRTS	1,000.00	168	336	664	34%
EVENT ADVERTISING	4,200.00	1,140	1,440	2,760	
EVENT TALENT	35,000.00	10,050	17,350	17,650	50%
OUTSIDE SERVICES	16,000.00	4,520	14,408	1,592	90%
EVENT SECURITY	1,300.00	0	960	340	74%
MISC EVENT EXPENSE	2,500.00	150	317	2,183	13%
EVENTS COORDINATOR	9,000.00	1,150	5,700	3,300	63%
TOTAL EVENT EXPENSES	72,055	17,261	40,729	31,326	57%
TOTAL MARKETING/EVENT EXP	101,330	17,419	60,567	40,763	

MPEDA
MAY 2022

32% OF YEAR

BATH LAKE INCOME	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	4,272	4,272	47,228	8%
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	3,300	46,700	7%
LOAN INCOME-HITCHIN POST	165,000	0	540	164,461	0%
DONATION - HITCHIN POST PARK	0	0	0	0	0%
TOTAL BATH LAKE INCOME	272,700	5,272	8,262	264,438	
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	44	395	505	44%
OFFICE SUPPLIES	100.00	0	117	(17)	117%
OUTSIDE SERVICES	6,000.00	420	920	5,080	15%
MISC EXPENSE	1400	310	310	1,090	22%
CAPITAL OUTLAY	9,600.00	799	3,995	5,605	11%
BEAUTIFICATION	2,000	0	0	2,000	0%
TOTAL PARKS EXPENSES	37,900	1,573	5,737	32,163	
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	72	329	871	27%
SUPPLIES - HITCHIN POST PARK	10,590	871	871	9,719	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	5,800	11,450	18,550	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	6,742	14,015	45,810	
TOTAL BATH LAKE EXPENSES	259,422	8,316	19,752	77,973	8%
TOTAL MPEDA REVENUE	370,899	16,836	69,515	301,384	19%
TOTAL MPEDA EXPENSES	360,752	25,734	80,318	118,737	22%