

MPEDA  
MAY 2022

32% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	JUNE 2022	TOTAL YTD	REMAINING BUDGET	
<b>MARKETING/EVENT REVENUE</b>					
LODGING TAX	25,000.00	2,616	14,147	10,853	57%
SALES TAX	35,000.00	3,896	20,057	14,943	57%
DONATIONS	23,000.00	3,500	26,445	(3,445)	115%
ARTIST FEES	2,000.00	0	0	2,000	0%
VENDOR FEES	7,432.00	1,400	7,595	(163)	102%
PARKING FEES	3,237.24		4,385	(1,148)	135%
MISC INCOME	2,529.44	5,300	5,336	(2,807)	211%
<b>TOTAL MARKETING/EVENT REV</b>	<b>98,199</b>	<b>16,712</b>	<b>77,965</b>	<b>20,234</b>	<b>79%</b>
<b>GENERAL EXPENSES</b>					
LEGAL FEES	4,000.00	0	0	4,000	0%
PAYROLL REIMBURSEMENT	9,800.00	1,473	4,613	5,187	47%
ELECTRICITY	1,300.00	72	336	964	26%
MAINTENANCE & REPAIRS	2,500.00	0	3,760	(1,260)	0%
EQUIPMENT	400.00	848	1,643	(1,243)	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	17	17	83	17%
COMPUTER/INTERNET SERVICES	360.00	219	219	141	61%
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	0	46	954	0%
STORAGE	900.00	85	460	440	51%
CAPITAL OUTLAY	0.00	0	9,500	(9,500)	0%
<b>TOTAL GENERAL EXPENSES</b>	<b>29,275</b>	<b>2,713</b>	<b>22,551</b>	<b>6,724</b>	<b>77%</b>
<b>EVENT EXPENSES</b>					
SALES TAX PAID	55.00	0	50	5	91%
EVENT MAINTENANCE/SUPPLIES	2,000.00	594	761	1,239	0%
EVENT EQUIPMENT	1,000.00	0	0	1,000	0%
EVENT TSHIRTS	1,000.00	408	744	256	74%
EVENT ADVERTISING	4,200.00	609	2,049	2,151	
EVENT TALENT	35,000.00	10,700	28,050	6,950	80%
OUTSIDE SERVICES	16,000.00	1,873	16,281	(281)	102%
EVENT SECURITY	1,300.00	1,095	2,055	(755)	158%
MISC EVENT EXPENSE	2,500.00	1,490	1,807	693	72%
EVENTS COORDINATOR	9,000.00	1,150	6,850	2,150	76%
<b>TOTAL EVENT EXPENSES</b>	<b>72,055</b>	<b>17,919</b>	<b>58,648</b>	<b>13,407</b>	<b>81%</b>
<b>TOTAL MARKETING/EVENT EXP</b>	<b>101,330</b>	<b>20,632</b>	<b>81,199</b>	<b>20,131</b>	

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BATH LAKE INCOME	TOTAL BUDGET	JUNE 2022	TOTAL YTD	REMAINING BUDGET	
FUND BALANCE	30,000	30,000	30,000	30,000	100%
BATH LAKE INCOME	51,499.99	20,368	24,640	26,860	48%
PARK RENTALS FOR SPECIAL EVENTS	1,200.00	300	450	750	38%
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	0	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%
<b>TOTAL BATH LAKE INCOME</b>	<b>272,700</b>	<b>20,668</b>	<b>28,930</b>	<b>243,770</b>	
<b>BATH LAKE EXPENSES</b>					
PAYROLL EXPENSES	15,500.00	4,893	4,893	10,607	32%
ADVERTISING EXPENSES	0	0	0	0	0%
MAINTENANCE & REPAIRS	2,400.00	21	21	2,379	1%
ELECTRICITY	900.00	46	441	459	49%
OFFICE SUPPLIES	100.00	0	117	(17)	117%
OUTSIDE SERVICES	6,000.00	930	1,850	4,150	31%
MISC EXPENSE	1400	34	344	1,056	25%
CAPITAL OUTLAY	9,600.00	799	4,794	4,806	13%
BEAUTIFICATION	2,000	0	0	2,000	0%
<b>TOTAL PARKS EXPENSES</b>	<b>37,900</b>	<b>6,724</b>	<b>12,460</b>	<b>25,440</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	72	400	800	33%
SUPPLIES - HITCHIN POST PARK	10,590	2,453	3,323	7,267	0%
EQUIPMENT - HITCHIN POST PARK	2,500	0	0	2,500	0%
BANK CHARGES - HITCHIN POST PRK	250	5	20	230	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	227	11,677	18,323	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>2,756</b>	<b>16,771</b>	<b>43,054</b>	
<b>TOTAL BATH LAKE EXPENSES</b>	<b>259,422</b>	<b>9,480</b>	<b>29,232</b>	<b>68,493</b>	11%
<b>TOTAL MPEDA REVENUE</b>	<b>370,899</b>	<b>37,380</b>	<b>106,895</b>	<b>264,004</b>	29%
<b>TOTAL MPEDA EXPENSES</b>	<b>360,752</b>	<b>30,112</b>	<b>110,431</b>	<b>88,624</b>	31%