

MPEDA
AUGUST 2022

66% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	AUG 2022	TOTAL YTD	REMAINING BUDGET	
MARKETING/EVENT REVENUE					
LODGING TAX	25,000.00	4,115	21,175	3,825	85%
SALES TAX	35,000.00	4,708	28,945	6,055	83%
DONATIONS	23,000.00	1,600	28,745	(5,745)	125%
ARTIST FEES	2,000.00	0	0	2,000	0%
VENDOR FEES	7,432.00	950	9,190	(1,758)	124%
PARKING FEES	3,237.24	0	7,470	(4,233)	231%
MISC INCOME	2,529.44	0	6,088	(3,559)	241%
TOTAL MARKETING/EVENT REV	98,199	11,373	101,613	(3,415)	103%
GENERAL EXPENSES					
LEGAL FEES	4,000.00	0	0	4,000	0%
PAYROLL REIMBURSEMENT	9,800.00	1,595	6,208	3,592	63%
ELECTRICITY	1,300.00	72	480	820	37%
MAINTENANCE & REPAIRS	2,500.00	1,411	5,602	(3,102)	0%
EQUIPMENT	400.00	0	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	275	2,035	(35)	102%
BANK CHARGES	100.00	0	27	73	27%
COMPUTER/INTERNET SERVICES	360.00	80	299	61	83%
EDUCATION & TRAINING	300.00	0	0	300	0%
INSURANCE	5,500.00	0	0	5,500	0%
DUES/FEES/SUBSCRIPTIONS	900.00	90	500	400	0%
MISC GENERAL EXPENSES	1,000.00	0	46	954	0%
STORAGE	900.00	75	610	290	68%
CAPITAL OUTLAY	0.00	0	9,500	(9,500)	0%
TOTAL GENERAL EXPENSES	29,275	3,598	27,037	2,238	92%
EVENT EXPENSES					
SALES TAX PAID	55.00	0	50	5	91%
EVENT MAINTENANCE/SUPPLIES	2,000.00	21	823	1,177	0%
EVENT EQUIPMENT	1,000.00	0	445	555	44%
EVENT TSHIRTS	1,000.00	0	876	124	88%
EVENT ADVERTISING	4,200.00	0	2,049	2,151	
EVENT TALENT	35,000.00	0	28,125	6,875	80%
OUTSIDE SERVICES	16,000.00	0	18,500	(2,500)	116%
EVENT SECURITY	1,300.00	0	3,735	(2,435)	287%
MISC EVENT EXPENSE	2,500.00	0	1,862	638	74%
EVENTS COORDINATOR	9,000.00	850	8,550	450	95%
TOTAL EVENT EXPENSES	72,055	871	65,016	7,039	90%
TOTAL MARKETING/EVENT EXP	101,330	4,469	92,053	9,277	

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	TOTAL BUDGET	AUG 2022	TOTAL YTD	REMAINING BUDGET	
BATH LAKE INCOME					
FUND BALANCE	30,000	30,000	30,000	30,000	100%
BATH LAKE INCOME	51,499.99	9,540	60,056	(8,556)	117%
PARK RENTALS FOR SPECIAL EVENTS	1,200.00	0	600	600	50%
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	45	3,345	46,655	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	9,585	64,541	208,159	
BATH LAKE EXPENSES					
PAYROLL EXPENSES	15,500.00	3,935	14,790	710	95%
ADVERTISING EXPENSES	0	0	0	0	0%
MAINTENANCE & REPAIRS	2,400.00	493	712	1,688	30%
ELECTRICITY	900.00	44	530	370	59%
OFFICE SUPPLIES	100.00	0	117	(17)	117%
OUTSIDE SERVICES	6,000.00	1,420	3,770	2,230	63%
MISC EXPENSE	1400	35	388	1,012	28%
CAPITAL OUTLAY	9,600.00	799	6,392	3,208	17%
BEAUTIFICATION	2,000	0	0	2,000	0%
TOTAL PARKS EXPENSES	37,900	6,725	26,698	11,202	
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	236	807	393	67%
SUPPLIES - HITCHIN POST PARK	10,590	889	4,511	6,079	0%
EQUIPMENT - HITCHIN POST PARK	2,500	1,650	1,650	850	0%
BANK CHARGES - HITCHIN POST PRK	250	5	30	220	0%
INSURANCE - HITCHIN POST PARK	2,445	1,506	1,506	939	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	12,130	17,870	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	4,513	21,985	37,840	
TOTAL BATH LAKE EXPENSES	259,422	11,238	48,683	49,042	19%
TOTAL MPEDA REVENUE	370,899	20,958	166,154	204,745	45%
TOTAL MPEDA EXPENSES	360,752	15,707	140,736	58,319	39%