

MPEDA

75% OF YEAR

SEPTEMBER 2022

ACCOUNT TITLE	TOTAL BUDGET	SEPT 2022	TOTAL YTD	REMAINING BUDGET	
MARKETING/EVENT REVENUE					
LODGING TAX	25,000.00	0	21,175	3,825	85%
SALES TAX	35,000.00	3,993	32,938	2,062	94%
DONATIONS	23,000.00	1,600	30,345	(7,345)	132%
ARTIST FEES	2,000.00	0	0	2,000	0%
VENDOR FEES	7,432.00	745	9,935	(2,503)	134%
PARKING FEES	3,237.24	2,015	9,485	(6,248)	293%
MISC INCOME	2,529.44	0	6,088	(3,559)	241%
TOTAL MARKETING/EVENT REV	98,199	8,353	109,967	(11,768)	112%
GENERAL EXPENSES					
LEGAL FEES	4,000.00	0	0	4,000	0%
PAYROLL REIMBURSEMENT	9,800.00	0	6,208	3,592	63%
ELECTRICITY	1,300.00	72	552	748	42%
MAINTENANCE & REPAIRS	2,500.00	112	5,714	(3,214)	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	500	2,535	(535)	127%
BANK CHARGES	100.00	15	42	58	42%
COMPUTER/INTERNET SERVICES	360.00	40	339	21	94%
EDUCATION & TRAINING	300.00	0	0	300	0%
INSURANCE	5,500.00	0	0	5,500	0%
DUES/FEES/SUBSCRIPTIONS	900.00	0	500	400	0%
MISC GENERAL EXPENSES	1,000.00	109	155	845	0%
STORAGE	900.00	75	685	215	76%
CAPITAL OUTLAY	0.00	0	9,500	(9,500)	0%
TOTAL GENERAL EXPENSES	29,275	923	27,960	1,315	96%
EVENT EXPENSES					
SALES TAX PAID	55.00	0	50	5	91%
EVENT MAINTENANCE/SUPPLIES	2,000.00	152	976	1,024	0%
EVENT EQUIPMENT	1,000.00	0	445	555	44%
EVENT TSHIRTS	1,000.00	0	876	124	88%
EVENT ADVERTISING	4,200.00	200	2,249	1,951	
EVENT TALENT	35,000.00	11,400	39,525	(4,525)	113%
OUTSIDE SERVICES	16,000.00	2,465	20,965	(4,965)	131%
EVENT SECURITY	1,300.00	1,575	5,310	(4,010)	408%
MISC EVENT EXPENSE	2,500.00	771	2,633	(133)	105%
EVENTS COORDINATOR	9,000.00	1,150	9,700	(700)	108%
TOTAL EVENT EXPENSES	72,055	17,713	82,729	(10,674)	115%
TOTAL MARKETING/EVENT EXP	101,330	18,636	110,689	(9,359)	

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BATH LAKE INCOME	TOTAL BUDGET	AUG 2022	TOTAL YTD	REMAINING BUDGET	
FUND BALANCE	30,000	30,000	30,000	30,000	100%
BATH LAKE INCOME	51,499.99	2,997	63,053	(11,553)	122%
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	530	3,875	46,125	8%
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	3,527	68,068	204,632	
BATH LAKE EXPENSES					
PAYROLL EXPENSES	15,500.00	1,589	16,379	(879)	106%
ADVERTISING EXPENSES	0	0	0	0	0%
MAINTENANCE & REPAIRS	2,400.00	0	712	1,688	30%
ELECTRICITY	900.00	43	573	327	64%
OFFICE SUPPLIES	100.00	0	117	(17)	117%
OUTSIDE SERVICES	6,000.00	1,500	5,270	730	88%
MISC EXPENSE	1400	54	442	958	32%
CAPITAL OUTLAY	9,600.00	799	7,191	2,409	19%
BEAUTIFICATION	2,000	0	0	2,000	0%
TOTAL PARKS EXPENSES	37,900	3,985	30,683	7,217	
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	879	321	73%
SUPPLIES - HITCHIN POST PARK	10,590	54	4,565	6,025	0%
EQUIPMENT - HITCHIN POST PARK	2,500	0	1,650	850	0%
BANK CHARGES - HITCHIN POST PRK	250	0	30	220	0%
INSURANCE - HITCHIN POST PARK	2,445	0	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	957	13,087	16,913	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	1,082	23,067	36,758	
TOTAL BATH LAKE EXPENSES	259,422	5,067	53,750	43,975	21%
TOTAL MPEDA REVENUE	370,899	11,880	178,034	192,864	48%
TOTAL MPEDA EXPENSES	360,752	23,703	164,439	34,616	46%