

MPEDA  
JANUARY 2023

8% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	JANUARY 2022	TOTAL YTD	REMAINING BUDGET	
<b>MARKETING/EVENT REVENUE</b>					
LODGING TAX	45,000.00	3,988	3,988	41,012	9%
SALES TAX	40,469.24	3,188	3,188	37,281	8%
DONATIONS	33,000.00	8,250	8,250	24,750	25%
ARTIST FEES	2,000.00	75	75	1,925	4%
VENDOR FEES	9,324.00	520	520	8,804	6%
PARKING FEES	8,536.73	0	0	8,537	0%
MISC INCOME	6,011.12	0	0	6,011	0%
<b>TOTAL MARKETING/EVENT REV</b>	<b>144,341</b>	<b>16,020</b>	<b>16,020</b>	<b>128,321</b>	<b>11%</b>
<b>GENERAL EXPENSES</b>					
LEGAL FEES	200.00		0	200	0%
PAYROLL REIMBURSEMENT	8,500.00	1,631	1,631	6,869	19%
ELECTRICITY	775.00	72	72	703	9%
MAINTENANCE & REPAIRS	5,800.00	0	0	5,800	0%
EQUIPMENT	1,700.00	0	0	1,700	0%
OFFICE SUPPLIES	200.00	0	0	200	0%
POSTAGE/SHIPPING	15.00	0	0	15	0%
GENERAL ADVERTISING	3,600.00	300	300	3,300	8%
BANK CHARGES	360.00	35	35	326	10%
COMPUTER/INTERNET SERVICES	1,400.00	40	40	1,360	3%
EDUCATION & TRAINING	100.00	0	0	100	0%
INSURANCE	1,200.00	0	0	1,200	0%
DUES/FEES/SUBSCRIPTIONS	600.00	0	0	600	0%
MISC GENERAL EXPENSES	225.00		0	225	0%
STORAGE	1,080.00	90	90	990	8%
CAPITAL OUTLAY	9,500.00	0	0	9,500	0%
<b>TOTAL GENERAL EXPENSES</b>	<b>35,255</b>	<b>2,168</b>	<b>2,168</b>	<b>33,087</b>	<b>6%</b>
<b>EVENT EXPENSES</b>					
SALES TAX PAID	55.00	0	0	55	0%
EVENT MAINTENANCE/SUPPLIES	1,000.00	0	0	1,000	0%
EVENT EQUIPMENT	600.00	0	0	600	0%
EVENT TSHIRTS	900.00	0	0	900	0%
EVENT ADVERTISING	2,700.00	300	300	2,400	
EVENT TALENT	45,000.00	0	0	45,000	0%
OUTSIDE SERVICES	27,500.00	0	0	27,500	0%
EVENT SECURITY	6,500.00	0	0	6,500	0%
MISC EVENT EXPENSE	4,200.00	0	0	4,200	0%
EVENTS COORDINATOR	12,200.00	850	850	11,350	7%
<b>TOTAL EVENT EXPENSES</b>	<b>100,655</b>	<b>1,150</b>	<b>1,150</b>	<b>99,505</b>	<b>1%</b>
<b>TOTAL MARKETING/EVENT EXP</b>	<b>135,910</b>	<b>3,318</b>	<b>3,318</b>	<b>132,592</b>	

MPEDA  
JANUARY 2023

8% OF YEAR

<b>BATH LAKE INCOME</b>	TOTAL BUDGET	JANUARY 2022	TOTAL YTD	REMAINING BUDGET	
FUND BALANCE	30,000	30,000	30,000	30,000	100%
BATH LAKE INCOME	60,000.00	0	0	60,000	0%
PARK RENTALS FOR SPECIAL EVENTS	900.00	0	0	900	0%
DONATION-BATH LAKE	5,000.00	0	0	5,000	0%
GRANT INCOME	0.00	0	0	0	0%
STAGE - HITCHIN POST PARK	40,000	0	0	40,000	0%
LOAN INCOME-HITCHIN POST	165,000	0	0	165,000	0%
DONATION - HITCHIN POST PARK	0	0	0	0	0%
<b>TOTAL BATH LAKE INCOME</b>	<b>270,900</b>	<b>0</b>	<b>0</b>	<b>270,900</b>	
<b>BATH LAKE EXPENSES</b>					
PAYROLL EXPENSES	16,500.00	0	0	16,500	0%
ADVERTISING EXPENSES	5000	0	0	5,000	0%
MAINTENANCE & REPAIRS	2,400.00	100	100	2,300	4%
ELECTRICITY	900.00	70	70	830	8%
OFFICE SUPPLIES	200.00	0	0	200	0%
OUTSIDE SERVICES	7,000.00	0	0	7,000	0%
MISC EXPENSE	1500	0	0	1,500	0%
CAPITAL OUTLAY	9,600.00	799	799	8,801	2%
BEAUTIFICATION	2,000	0	0	2,000	0%
<b>TOTAL PARKS EXPENSES</b>	<b>45,100</b>	<b>969</b>	<b>969</b>	<b>44,131</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	107	107	1,093	9%
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	35	35	216	0%
INSURANCE - HITCHIN POST PARK	2,445	0	0	2,445	0%
STAGE - HITCHIN POST PARK	80,000	0	0	0	0%
OUTSIDE SERVICES-HITCHIN POST PRK	12,840	0	0	12,840	0%
CAPITAL OUTLAY - HITCHIN POST PRK	30,000	1,501	1,501	28,499	0%
PLAYGROUND-HITCHIN POST PARK	13,000	573	573	12,427	0%
BEAUTIFICATION/GARDENS	2,000	0	0	2,000	0%
<b>TOTAL HPP EXPENSES</b>	<b>154,825</b>	<b>2,215</b>	<b>1,643</b>	<b>58,182</b>	
<b>TOTAL BATH LAKE EXPENSES</b>	<b>266,304</b>	<b>3,184</b>	<b>2,612</b>	<b>102,313</b>	1%
<b>TOTAL MPEDA REVENUE</b>	<b>415,241</b>	<b>16,020</b>	<b>16,020</b>	<b>399,221</b>	4%
<b>TOTAL MPEDA EXPENSES</b>	<b>402,214</b>	<b>6,502</b>	<b>5,929</b>	<b>234,906</b>	1%