

MPEDA
DECEMBER 2022

100% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	DEC 2022	TOTAL YTD	REMAINING BUDGET	
MARKETING/EVENT REVENUE					
LODGING TAX	25,000.00	5,102	30,786	(5,786)	123%
SALES TAX	39,000.00	3,667	44,966	(5,966)	115%
DONATIONS	32,000.00	500	35,695	(3,695)	112%
ARTIST FEES	2,000.00	0	225	1,775	11%
VENDOR FEES	9,900.00	0	10,360	(460)	105%
PARKING FEES	9,485.00		9,485	(0)	100%
MISC INCOME	6,088.00	0	6,679	(591)	110%
TOTAL MARKETING/EVENT REV	123,473	9,269	138,196	(14,723)	112%
GENERAL EXPENSES					
LEGAL FEES	200.00	0	0	200	0%
PAYROLL REIMBURSEMENT	9,800.00	2,008	8,216	1,584	84%
ELECTRICITY	900.00	72	775	125	86%
MAINTENANCE & REPAIRS	3,300.00	0	5,787	(2,487)	0%
EQUIPMENT	1,700.00	0	1,643	57	0%
OFFICE SUPPLIES	200.00	0	111	89	56%
POSTAGE/SHIPPING	15.00	0	0	15	0%
GENERAL ADVERTISING	2,600.00	300	3,635	(1,035)	140%
BANK CHARGES	100.00	25	147	(47)	147%
COMPUTER/INTERNET SERVICES	360.00	0	1,425	(1,065)	396%
EDUCATION & TRAINING	300.00	40	93	208	31%
INSURANCE	1,200.00	0	0	1,200	0%
DUES/FEES/SUBSCRIPTIONS	600.00	0	535	66	0%
MISC GENERAL EXPENSES	200.00	35	228	(28)	0%
STORAGE	900.00	150	985	(85)	109%
CAPITAL OUTLAY	9,500.00	0	9,500	0	0%
TOTAL GENERAL EXPENSES	31,875	2,629	33,078	(1,203)	104%
EVENT EXPENSES					
SALES TAX PAID	55.00	0	50	5	91%
EVENT MAINTENANCE/SUPPLIES	1,000.00	0	979	21	0%
EVENT EQUIPMENT	600.00	0	445	155	74%
EVENT TSHIRTS	1,000.00	0	876	124	88%
EVENT ADVERTISING	2,300.00	0	2,682	(382)	
EVENT TALENT	45,000.00	0	43,620	1,380	97%
OUTSIDE SERVICES	21,000.00	1,610	25,890	(4,890)	123%
EVENT SECURITY	4,600.00	0	6,510	(1,910)	142%
MISC EVENT EXPENSE	3,550.00	0	4,138	(588)	117%
EVENTS COORDINATOR	11,700.00	850	12,550	(850)	107%
TOTAL EVENT EXPENSES	90,805	2,460	97,740	(6,935)	108%
TOTAL MARKETING/EVENT EXP	122,680	5,089	130,818	(8,138)	

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BATH LAKE INCOME	TOTAL BUDGET	DEC 2022	TOTAL YTD	REMAINING BUDGET	
FUND BALANCE	30,000	30,000	30,000	30,000	100%
BATH LAKE INCOME	63,000.00	0	63,053	(53)	100%
PARK RENTALS FOR SPECIAL EVENTS	1,200.00	0	900	300	75%
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	3,875	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	284,200	0	68,368	215,832	
BATH LAKE EXPENSES					
PAYROLL EXPENSES	16,500.00	0	16,379	121	99%
ADVERTISING EXPENSES	0	0	0	0	0%
MAINTENANCE & REPAIRS	2,400.00	2	886	1,514	37%
ELECTRICITY	900.00	40	699	201	78%
OFFICE SUPPLIES	100.00	0	117	(17)	117%
OUTSIDE SERVICES	6,000.00	500	6,930	(930)	116%
MISC EXPENSE	1400	38	1,552	(152)	111%
CAPITAL OUTLAY	9,600.00	799	9,589	11	25%
BEAUTIFICATION	2,000	0	0	2,000	0%
TOTAL PARKS EXPENSES	38,900	1,379	36,152	2,748	
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	100	1,262	(62)	105%
SUPPLIES - HITCHIN POST PARK	10,590	0	4,761	5,829	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	1,957	488	0%
STAGE - HITCHIN POST PARK	70,000	0	0	0	0%
OUTSIDE SERVICES-HITCHIN POST PRK	12,840	0	1,950	10,890	0%
CAPITAL OUTLAY - HITCHIN POST PRK	30,000	0	13,419	16,581	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	100	25,030	34,795	
TOTAL BATH LAKE EXPENSES	260,422	1,479	61,182	37,543	23%
TOTAL MPEDA REVENUE	407,673	9,269	206,564	201,109	51%
TOTAL MPEDA EXPENSES	383,102	6,568	192,000	29,405	50%