

MPEDA  
MARCH 2023

25% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	MARCH 2022	TOTAL YTD	REMAINING BUDGET	
<b>MARKETING/EVENT REVENUE</b>					
LODGING TAX	45,000.00	2,869	11,322	33,678	25%
SALES TAX	40,469.24	3,103	9,148	31,321	23%
DONATIONS	33,000.00	11,200	24,650	8,350	75%
ARTIST FEES	2,000.00	0	75	1,925	4%
VENDOR FEES	9,324.00	710	4,205	5,119	45%
PARKING FEES	8,536.73	871	871	7,666	10%
MISC INCOME	6,011.12		0	6,011	0%
<b>TOTAL MARKETING/EVENT REV</b>	<b>144,341</b>	<b>18,753</b>	<b>50,272</b>	<b>94,069</b>	<b>35%</b>
<b>GENERAL EXPENSES</b>					
LEGAL FEES	200.00		0	200	0%
PAYROLL REIMBURSEMENT	8,500.00	0	1,631	6,869	19%
ELECTRICITY	775.00	68	212	563	27%
MAINTENANCE & REPAIRS	5,800.00	250	250	5,550	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	840	1,440	2,160	40%
BANK CHARGES	360.00	42	111	249	31%
COMPUTER/INTERNET SERVICES	1,400.00	300	380	1,020	27%
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	270	810	25%
CAPITAL OUTLAY	9,500.00	0	0	9,500	0%
<b>TOTAL GENERAL EXPENSES</b>	<b>35,255</b>	<b>1,590</b>	<b>4,294</b>	<b>30,961</b>	<b>12%</b>
<b>EVENT EXPENSES</b>					
SALES TAX PAID	55.00	50	50	5	91%
EVENT MAINTENANCE/SUPPLIES	1,000.00	147	147	853	0%
EVENT EQUIPMENT	600.00	0	0	600	0%
EVENT TSHIRTS	900.00	0	0	900	0%
EVENT ADVERTISING	2,700.00	200	500	2,200	
EVENT TALENT	45,000.00	13,150	13,150	31,850	29%
OUTSIDE SERVICES	27,500.00	4,303	4,303	23,197	16%
EVENT SECURITY	6,500.00	0	0	6,500	0%
MISC EVENT EXPENSE	4,200.00	150	150	4,050	4%
EVENTS/VENDOR COORDINATOR	12,200.00	1,150	2,850	9,350	23%
<b>TOTAL EVENT EXPENSES</b>	<b>100,655</b>	<b>19,149</b>	<b>21,149</b>	<b>79,506</b>	<b>21%</b>
<b>TOTAL MARKETING/EVENT EXP</b>	<b>135,910</b>	<b>20,739</b>	<b>25,443</b>	<b>110,467</b>	

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<b>BATH LAKE INCOME</b>	TOTAL BUDGET	FEBRUARY 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	150	750	17%
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	1,000	39,000	3%
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>1,150</b>	<b>269,750</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	0	100	2,300	4%
ELECTRICITY	900.00	2	142	758	16%
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	2,397	7,203	5%
BEAUTIFICATION	2,000	0	0	2,000	0%
<b>TOTAL PARKS EXPENSES</b>	<b>45,100</b>	<b>801</b>	<b>2,639</b>	<b>42,461</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	85	287	913	24%
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	38	107	143	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	120	1,622	28,378	0%
PLAYGROUND-HITCHIN POST PARK	13,000	3,914	8,400	4,600	0%
BEAUTIFICATION/GARDENS	2,000	0	0	2,000	0%
<b>TOTAL HPP EXPENSES</b>	<b>154,825</b>	<b>4,157</b>	<b>2,016</b>	<b>57,809</b>	
<b>TOTAL BATH LAKE EXPENSES</b>	<b>266,304</b>	<b>4,959</b>	<b>4,655</b>	<b>100,270</b>	2%
<b>TOTAL MPEDA REVENUE</b>	<b>415,241</b>	<b>18,753</b>	<b>51,422</b>	<b>363,819</b>	12%
<b>TOTAL MPEDA EXPENSES</b>	<b>402,214</b>	<b>25,697</b>	<b>30,098</b>	<b>210,737</b>	7%