

MPEDA
APRIL 2023

33% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	APRIL 2022	TOTAL YTD	REMAINING BUDGET	
MARKETING/EVENT REVENUE					
LODGING TAX	45,000.00	3,789	15,112	29,888	34%
SALES TAX	40,469.24	3,469	12,617	27,852	31%
DONATIONS	33,000.00	2,000	26,650	6,350	81%
ARTIST FEES	2,000.00	0	75	1,925	4%
VENDOR FEES	9,324.00	1,230	5,435	3,889	58%
PARKING FEES	8,536.73	0	871	7,666	10%
MISC INCOME	6,011.12		0	6,011	0%
TOTAL MARKETING/EVENT REV	144,341	10,488	60,760	83,581	42%
GENERAL EXPENSES					
LEGAL FEES	200.00		0	200	0%
PAYROLL REIMBURSEMENT	8,500.00	1,539	3,170	5,330	37%
ELECTRICITY	775.00	189	401	374	52%
MAINTENANCE & REPAIRS	5,800.00	40	290	5,510	0%
EQUIPMENT	1,700.00	0	0	1,700	0%
OFFICE SUPPLIES	200.00	95	95	105	47%
POSTAGE/SHIPPING	15.00	0	0	15	0%
GENERAL ADVERTISING	3,600.00	300	1,740	1,860	48%
BANK CHARGES	360.00	34	145	215	40%
COMPUTER/INTERNET SERVICES	1,400.00	40	420	980	30%
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	360	720	33%
CAPITAL OUTLAY	9,500.00	0	0	9,500	0%
TOTAL GENERAL EXPENSES	35,255	2,327	6,621	28,634	19%
EVENT EXPENSES					
SALES TAX PAID	55.00	0	50	5	91%
EVENT MAINTENANCE/SUPPLIES	1,000.00	22	168	832	0%
EVENT EQUIPMENT	600.00	0	0	600	0%
EVENT TSHIRTS	900.00	0	0	900	0%
EVENT ADVERTISING	2,700.00	247	747	1,953	
EVENT TALENT	45,000.00	0	13,150	31,850	29%
OUTSIDE SERVICES	27,500.00	350	4,653	22,847	17%
EVENT SECURITY	6,500.00	1,050	1,050	5,450	16%
MISC EVENT EXPENSE	4,200.00	0	150	4,050	4%
EVENTS/VENDOR COORDINATOR	12,200.00	850	3,700	8,500	30%
TOTAL EVENT EXPENSES	100,655	2,518	23,668	76,987	24%
TOTAL MARKETING/EVENT EXP	135,910	4,846	30,289	105,621	

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BATH LAKE INCOME	TOTAL BUDGET	APRIL 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	225	375	525	42%
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%
TOTAL BATH LAKE INCOME	270,900	225	1,375	269,525	
BATH LAKE EXPENSES					
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	88	231	669	26%
OFFICE SUPPLIES	200.00	177	177	23	88%
OUTSIDE SERVICES	7,000.00	0	0	7,000	0%
MISC EXPENSE	1500	267	267	1,233	18%
CAPITAL OUTLAY	9,600.00	799	3,196	6,404	7%
BEAUTIFICATION	2,000	0	0	2,000	0%
TOTAL PARKS EXPENSES	45,100	1,331	3,970	41,130	
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	246	533	667	44%
SUPPLIES - HITCHIN POST PARK	10,590	2,235	2,235	8,355	0%
EQUIPMENT - HITCHIN POST PARK	2,500	0	0	2,500	0%
BANK CHARGES - HITCHIN POST PRK	250	35	142	108	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	700	700	12,140	0%
CAPITAL OUTLAY - HITCHIN POST PRK	30,000	0	1,622	28,378	0%
PLAYGROUND-HITCHIN POST PARK	13,000	0	8,400	4,600	0%
BEAUTIFICATION/GARDENS	2,000	0	0	2,000	0%
TOTAL HPP EXPENSES	154,825	3,216	5,232	54,593	
TOTAL BATH LAKE EXPENSES	266,304	4,546	9,201	95,724	3%
TOTAL MPEDA REVENUE	415,241	10,713	62,135	353,106	15%
TOTAL MPEDA EXPENSES	402,214	9,392	39,490	201,345	10%