

MPEDA
MAY 2023

33% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	MAY 2022	REMAINING BUDGET	
MARKETING/EVENT REVENUE				
LODGING TAX	45,000.00	4,601	29,077	35%
SALES TAX	40,469.24	4,793	26,527	34%
DONATIONS	33,000.00	7,723	627	98%
ARTIST FEES	2,000.00	150	1,775	11%
VENDOR FEES	9,324.00	1,240	3,879	58%
PARKING FEES	8,536.73	780	6,886	19%
MISC INCOME	6,011.12	90	5,921	1%
TOTAL MARKETING/EVENT REV	144,341	19,377	74,692	48%
GENERAL EXPENSES				
LEGAL FEES	200.00		200	0%
PAYROLL REIMBURSEMENT	8,500.00	2,580	4,289	50%
ELECTRICITY	775.00	72	491	37%
MAINTENANCE & REPAIRS	5,800.00	0	5,550	0%
EQUIPMENT	1,700.00	0	1,700	0%
OFFICE SUPPLIES	200.00	0	200	0%
POSTAGE/SHIPPING	15.00	0	15	0%
GENERAL ADVERTISING	3,600.00	300	1,860	48%
BANK CHARGES	360.00	42	207	42%
COMPUTER/INTERNET SERVICES	1,400.00	0	1,020	27%
EDUCATION & TRAINING	100.00	0	100	0%
INSURANCE	1,200.00	0	1,200	0%
DUES/FEES/SUBSCRIPTIONS	600.00	395	205	0%
MISC GENERAL EXPENSES	225.00	140	86	0%
STORAGE	1,080.00	180	630	42%
CAPITAL OUTLAY	9,500.00	0	9,500	0%
TOTAL GENERAL EXPENSES	35,255	3,708	27,253	23%
EVENT EXPENSES				
SALES TAX PAID	55.00	55	(50)	191%
EVENT MAINTENANCE/SUPPLIES	1,000.00	413	441	0%
EVENT EQUIPMENT	600.00	156	444	26%
EVENT TSHIRTS	900.00	0	900	0%
EVENT ADVERTISING	2,700.00	200	2,000	
EVENT TALENT	45,000.00	13,500	18,350	59%
OUTSIDE SERVICES	27,500.00	3,413	19,784	28%
EVENT SECURITY	6,500.00	0	6,500	0%
MISC EVENT EXPENSE	4,200.00	450	3,600	14%
EVENTS/VENDOR COORDINATOR	12,200.00	850	8,500	30%
TOTAL EVENT EXPENSES	100,655	19,037	60,469	40%
TOTAL MARKETING/EVENT EXP	135,910	22,745	87,722	

MPEDA
MAY 2023

33% OF YEAR

BATH LAKE INCOME	TOTAL BUDGET	MAY 2022	REMAINING BUDGET	
FUND BALANCE	30,000	30,000	30,000	100%
BATH LAKE INCOME	60,000.00	3,126	56,874	5%
PARK RENTALS FOR SPECIAL EVENTS	900.00	0	750	17%
DONATION-BATH LAKE	5,000.00	0	5,000	0%
GRANT INCOME	0.00	0	0	0%
STAGE - HITCHIN POST PARK	40,000	23	38,977	3%
LOAN INCOME-HITCHIN POST	165,000	0	165,000	0%
DONATION - HITCHIN POST PARK	0	0	0	0%
TOTAL BATH LAKE INCOME	270,900	3,149	266,601	
BATH LAKE EXPENSES				
PAYROLL EXPENSES	16,500.00	0	16,500	0%
ADVERTISING EXPENSES	5000	0	5,000	0%
MAINTENANCE & REPAIRS	2,400.00	40	2,260	6%
ELECTRICITY	900.00	41	717	20%
OFFICE SUPPLIES	200.00	0	200	0%
OUTSIDE SERVICES	7,000.00	500	6,500	7%
MISC EXPENSE	1500	300	1,200	20%
CAPITAL OUTLAY	9,600.00	799	6,404	7%
BEAUTIFICATION	2,000	0	2,000	0%
TOTAL PARKS EXPENSES	45,100	1,680	40,781	
BATH LAKE BATHROOMS PROJ				
OUTSIDE SERVICES(DESIGN/ENG)	13,879.00	0	13,879	0%
SUPPLIES/MAINTENANCE	2,500.00	0	2,500	0%
CAPITAL OUTLAY (BATH LAKE BATHRO	50,000.00	0	50,000	0%
TOTAL BATHLAKE BATHROOM EXP	66,379	0	66,379	
HITCHIN POST PARK EXP				
ELECTRICITY-HITCHIN POST PARK	1,200	93	821	32%
SUPPLIES - HITCHIN POST PARK	10,590	2,235	8,355	0%
EQUIPMENT - HITCHIN POST PARK	2,500	0	2,500	0%
BANK CHARGES - HITCHIN POST PRK	250	43	100	0%
INSURANCE - HITCHIN POST PARK	2,445	0	2,445	0%
STAGE - HITCHIN POST PARK	80,000	0	0	0%
OUTSIDE SERVICES-HITCHIN POST PRK	12,840	0	12,840	0%
CAPITAL OUTLAY - HITCHIN POST PRK	30,000	137	28,241	0%
PLAYGROUND-HITCHIN POST PARK	13,000	5,644	(1,043)	0%
BEAUTIFICATION/GARDENS	2,000	0	2,000	0%
TOTAL HPP EXPENSES	154,825	8,151	55,302	
TOTAL BATH LAKE EXPENSES	266,304	9,831	96,083	3%
TOTAL MPEDA REVENUE	415,241	22,526	341,293	18%
TOTAL MPEDA EXPENSES	402,214	32,576	183,805	14%