

MPEDA  
JUNE 2023

50% OF YEAR

| ACCOUNT TITLE                    | TOTAL BUDGET   | JUNE 2022     | TOTAL YTD     | REMAINING BUDGET |            |
|----------------------------------|----------------|---------------|---------------|------------------|------------|
| <b>MARKETING/EVENT REVENUE</b>   |                |               |               |                  |            |
| LODGING TAX                      | 45,000.00      | 5,799         | 21,722        | 23,278           | 48%        |
| SALES TAX                        | 40,469.24      | 3,595         | 17,537        | 22,932           | 43%        |
| DONATIONS                        | 33,000.00      | 2,220         | 28,870        | 4,130            | 87%        |
| ARTIST FEES                      | 2,000.00       | 0             | 75            | 1,925            | 4%         |
| VENDOR FEES                      | 9,324.00       | (90)          | 5,345         | 3,979            | 57%        |
| PARKING FEES                     | 8,536.73       | 0             | 871           | 7,666            | 10%        |
| MISC INCOME                      | 6,011.12       | 391           | 391           | 5,620            | 7%         |
| <b>TOTAL MARKETING/EVENT REV</b> | <b>144,341</b> | <b>11,915</b> | <b>74,811</b> | <b>69,530</b>    | <b>52%</b> |
| <b>GENERAL EXPENSES</b>          |                |               |               |                  |            |
| LEGAL FEES                       | 200.00         |               | 0             | 200              | 0%         |
| PAYROLL REIMBURSEMENT            | 8,500.00       | 0             | 3,170         | 5,330            | 37%        |
| ELECTRICITY                      | 775.00         | 72            | 473           | 302              | 61%        |
| MAINTENANCE & REPAIRS            | 5,800.00       | 0             | 290           | 5,510            | 0%         |
| EQUIPMENT                        | 1,700.00       | 0             | 0             | 1,700            | 0%         |
| OFFICE SUPPLIES                  | 200.00         | 0             | 95            | 105              | 47%        |
| POSTAGE/SHIPPING                 | 15.00          | 0             | 0             | 15               | 0%         |
| GENERAL ADVERTISING              | 3,600.00       | 300           | 2,040         | 1,560            | 57%        |
| BANK CHARGES                     | 360.00         | 21            | 166           | 194              | 46%        |
| COMPUTER/INTERNET SERVICES       | 1,400.00       | 40            | 460           | 940              | 33%        |
| 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         | 675           | 675           | (450)            | 0%         |
| STORAGE                          | 1,080.00       | 90            | 450           | 630              | 42%        |
| CAPITAL OUTLAY                   | 9,500.00       | 0             | 0             | 9,500            | 0%         |
| <b>TOTAL GENERAL EXPENSES</b>    | <b>35,255</b>  | <b>1,198</b>  | <b>7,819</b>  | <b>27,436</b>    | <b>22%</b> |
| <b>EVENT EXPENSES</b>            |                |               |               |                  |            |
| SALES TAX PAID                   | 55.00          | 0             | 50            | 5                | 91%        |
| EVENT MAINTENANCE/SUPPLIES       | 1,000.00       | 1,530         | 1,698         | (698)            | 0%         |
| EVENT EQUIPMENT                  | 600.00         | 0             | 0             | 600              | 0%         |
| EVENT TSHIRTS                    | 900.00         | 0             | 0             | 900              | 0%         |
| EVENT ADVERTISING                | 2,700.00       | 470           | 1,217         | 1,483            |            |
| EVENT TALENT                     | 45,000.00      | 11,900        | 25,050        | 19,950           | 56%        |
| OUTSIDE SERVICES                 | 27,500.00      | 1,660         | 6,313         | 21,187           | 23%        |
| EVENT SECURITY                   | 6,500.00       | 0             | 1,050         | 5,450            | 16%        |
| MISC EVENT EXPENSE               | 4,200.00       | 1,093         | 1,243         | 2,957            | 30%        |
| EVENTS/VENDOR COORDINATOR        | 12,200.00      | 1,150         | 4,850         | 7,350            | 40%        |
| <b>TOTAL EVENT EXPENSES</b>      | <b>100,655</b> | <b>17,803</b> | <b>41,470</b> | <b>59,185</b>    | <b>41%</b> |
| <b>TOTAL MARKETING/EVENT EXP</b> | <b>135,910</b> | <b>19,000</b> | <b>49,289</b> | <b>86,621</b>    |            |

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| BATH LAKE INCOME                   | TOTAL BUDGET   | JUNE 2022     | TOTAL YTD     | REMAINING BUDGET |      |
|------------------------------------|----------------|---------------|---------------|------------------|------|
| FUND BALANCE                       | 30,000         | 30,000        | 30,000        | 30,000           | 100% |
| BATH LAKE INCOME                   | 60,000.00      | 18,167        | 18,167        | 41,833           | 30%  |
| PARK RENTALS FOR SPECIAL EVENTS    | 900.00         | 150           | 525           | 375              | 58%  |
| 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         | 1,000         | 2,000         | 38,000           | 5%   |
| LOAN INCOME-HITCHIN POST           | 165,000        | 0             | 0             | 165,000          | 0%   |
| MISCELLANEOUS - BATH LAKE          |                | 40            | 40            | (40)             |      |
| DONATION - HITCHIN POST PARK       | 0              | 0             | 0             | 0                | 0%   |
| <b>TOTAL BATH LAKE INCOME</b>      | <b>270,900</b> | <b>19,357</b> | <b>20,732</b> | <b>250,168</b>   |      |
| <b>BATH LAKE EXPENSES</b>          |                |               |               |                  |      |
| PAYROLL EXPENSES                   | 16,500.00      | 4,284         | 4,284         | 12,216           | 26%  |
| ADVERTISING EXPENSES               | 5000           | 0             | 0             | 5,000            | 0%   |
| MAINTENANCE & REPAIRS              | 2,400.00       | 735           | 835           | 1,565            | 35%  |
| ELECTRICITY                        | 900.00         | 42            | 273           | 627              | 30%  |
| OFFICE SUPPLIES                    | 200.00         | 52            | 228           | (28)             | 114% |
| OUTSIDE SERVICES                   | 7,000.00       | 500           | 500           | 6,500            | 7%   |
| MISC EXPENSE                       | 1500           | 0             | 267           | 1,233            | 18%  |
| CAPITAL OUTLAY                     | 9,600.00       | 799           | 3,995         | 5,605            | 9%   |
| BEAUTIFICATION                     | 2,000          | 0             | 0             | 2,000            | 0%   |
| <b>TOTAL PARKS EXPENSES</b>        | <b>45,100</b>  | <b>6,412</b>  | <b>10,382</b> | <b>34,718</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          | 181           | 714           | 486              | 59%  |
| SUPPLIES - HITCHIN POST PARK       | 10,590         | 0             | 2,235         | 8,355            | 0%   |
| EQUIPMENT - HITCHIN POST PARK      | 2,500          | 0             | 0             | 2,500            | 0%   |
| BANK CHARGES - HITCHIN POST PRK    | 250            | 21            | 162           | 88               | 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             | 700           | 12,140           | 0%   |
| CAPITAL OUTLAY - HITCHIN POST PRK  | 30,000         | 0             | 1,622         | 28,378           | 0%   |
| PLAYGROUND-HITCHIN POST PARK       | 13,000         | 163           | 8,563         | 4,437            | 0%   |
| BEAUTIFICATION/GARDENS             | 2,000          | 0             | 0             | 2,000            | 0%   |
| <b>TOTAL HPP EXPENSES</b>          | <b>154,825</b> | <b>364</b>    | <b>5,433</b>  | <b>54,392</b>    |      |
| <b>TOTAL BATH LAKE EXPENSES</b>    | <b>266,304</b> | <b>6,776</b>  | <b>15,814</b> | <b>89,111</b>    | 6%   |
| <b>TOTAL MPEDA REVENUE</b>         | <b>415,241</b> | <b>31,272</b> | <b>95,543</b> | <b>319,698</b>   | 23%  |
| <b>TOTAL MPEDA EXPENSES</b>        | <b>402,214</b> | <b>25,777</b> | <b>65,104</b> | <b>175,731</b>   | 16%  |