

Fennimore Area Chamber of Commerce

Budget vs. Actuals: 2022 Chamber Budget - FY22 P&L

January 2022

	JAN 2022				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Annual Meeting Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Back to School Event		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Chicken BBQ		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Fennimore Bucks	130.00	416.67	-286.67	31.20 %	\$130.00	\$416.67	\$ -286.67	31.20 %
Garage Sale		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Golf Outing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Holiday Fen-stival		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Membership Dues	475.00	4,000.00	-3,525.00	11.88 %	\$475.00	\$4,000.00	\$ -3,525.00	11.88 %
2022 Membership Dues	3,230.00		3,230.00		\$3,230.00	\$0.00	\$3,230.00	0.00%
Total Membership Dues	3,705.00	4,000.00	-295.00	92.63 %	\$3,705.00	\$4,000.00	\$ -295.00	92.63 %
Merchandise Sales		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
Crew Sweatshirt Sales	30.00		30.00		\$30.00	\$0.00	\$30.00	0.00%
Total Merchandise Sales	30.00	166.67	-136.67	18.00 %	\$30.00	\$166.67	\$ -136.67	18.00 %
Other Event Income		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
Professional Development		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Raffle		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Shop Local promotion		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Taste of Fennimore		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$3,865.00	\$4,833.34	\$ -968.34	79.97 %	\$3,865.00	\$4,833.34	\$ -968.34	79.97 %
Cost of Goods Sold								
Cost of Goods Sold	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$3,865.00	\$4,833.34	\$ -968.34	79.97 %	\$3,865.00	\$4,833.34	\$ -968.34	79.97 %
Expenses								
Advertising/Marketing		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
Annual Meeting Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Awards		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Back to School Event Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Beautification Committee		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Chamber Business Promotion		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
Chamber Visits	6.99		6.99		\$6.99	\$0.00	\$6.99	0.00%
Chicken BBQ Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Donations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Garage Sale Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Golf Outing Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Holiday Fen-stival Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Legal & Professional Services		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Lights in the Park Expense					\$0.00	\$0.00	\$0.00	0.00%
Lights in the Park Advertising	85.18		85.18		\$85.18	\$0.00	\$85.18	0.00%
Total Lights in the Park Expense	85.18		85.18		\$85.18	\$0.00	\$85.18	0.00%
Membership Dues expense	14.58		14.58		\$14.58	\$0.00	\$14.58	0.00%
Merchandise Expense					\$0.00	\$0.00	\$0.00	0.00%
Shop Local Holiday Box Expense	4.50		4.50		\$4.50	\$0.00	\$4.50	0.00%
Total Merchandise Expense	4.50		4.50		\$4.50	\$0.00	\$4.50	0.00%
Networking event expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Newsletter Expense		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Office Expenses		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Other Event Expense		416.67	-416.67		\$0.00	\$416.67	\$ -416.67	0.00%
Professional Development expense		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
Public Relations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Raffle Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Salaries		60.00	-60.00		\$0.00	\$60.00	\$ -60.00	0.00%
Shop Local promotion expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Software Subscriptions		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
Taste of Fennimore Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Web hosting/maintenance	720.00	60.00	660.00	1,200.00 %	\$720.00	\$60.00	\$660.00	1,200.00 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$831.25	\$2,278.33	\$ -1,447.08	36.49 %	\$831.25	\$2,278.33	\$ -1,447.08	36.49 %
NET OPERATING INCOME	\$3,033.75	\$2,555.01	\$478.74	118.74 %	\$3,033.75	\$2,555.01	\$478.74	118.74 %
NET INCOME	\$3,033.75	\$2,555.01	\$478.74	118.74 %	\$3,033.75	\$2,555.01	\$478.74	118.74 %