

Fennimore Area Chamber of Commerce

Budget vs. Actuals: 2023 - FY23 P&L

January 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Annual Meeting Income		83.33	-83.33	
Back to School Event		125.00	-125.00	
Chicken BBQ		750.00	-750.00	
Garage Sale		41.67	-41.67	
Golf Outing		416.67	-416.67	
Holiday Fen-stival		333.33	-333.33	
Holiday Fen-stival Sponsorship	100.00		100.00	
Lights in the Park		166.67	-166.67	
Lights in the Park Tree Sponsorship	40.00		40.00	
Total Lights in the Park	40.00	166.67	-126.67	24.00 %
Total Holiday Fen-stival	140.00	500.00	-360.00	28.00 %
Interest Income	3.78		3.78	
Membership Dues	5,135.00	1,416.67	3,718.33	362.47 %
2022 Membership Dues	200.00		200.00	
2023 Membership Dues	555.00		555.00	
Total Membership Dues	5,890.00	1,416.67	4,473.33	415.76 %
Merchandise Sales		83.33	-83.33	
Other Event Income		250.00	-250.00	
Professional Development		166.67	-166.67	
Taste of Fennimore		916.67	-916.67	
Unapplied Cash Payment Income	5.00		5.00	
Total Income	\$6,038.78	\$4,750.01	\$1,288.77	127.13 %
GROSS PROFIT	\$6,038.78	\$4,750.01	\$1,288.77	127.13 %
Expenses				
Advertising/Marketing		583.33	-583.33	
Annual Meeting Expense		83.33	-83.33	
Awards		41.67	-41.67	
Back to School Event Expense		125.00	-125.00	
Beautification Committee	63.30	83.33	-20.03	75.96 %
Chamber Business Promotion		83.33	-83.33	
Chicken BBQ Expense		500.00	-500.00	
Donations		83.33	-83.33	
Fees	6.00		6.00	
Garage Sale Expense		20.83	-20.83	
Golf Outing Expense		250.00	-250.00	
Holiday Fen-stival Expense		250.00	-250.00	
Lights in the Park Expense		125.00	-125.00	
Total Holiday Fen-stival Expense		375.00	-375.00	
Insurance	250.00	83.33	166.67	300.01 %
Legal & Professional Services		83.33	-83.33	
Merchandise Expense		41.67	-41.67	

Fennimore Area Chamber of Commerce

Budget vs. Actuals: 2023 - FY23 P&L

January 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Networking event expense		83.33	-83.33	
Newsletter Expense		66.67	-66.67	
Office Expenses		104.17	-104.17	
Other Event Expense		250.00	-250.00	
Professional Development expense		166.67	-166.67	
Public Relations		750.00	-750.00	
Shop Local promotion expense		83.33	-83.33	
Software Subscriptions		229.17	-229.17	
Taste of Fennimore Expense		500.00	-500.00	
Web hosting/maintenance	720.00	75.00	645.00	960.00 %
Total Expenses	\$1,039.30	\$4,745.82	\$ -3,706.52	21.90 %
NET OPERATING INCOME	\$4,999.48	\$4.19	\$4,995.29	119,319.33 %
NET INCOME	\$4,999.48	\$4.19	\$4,995.29	119,319.33 %