

Fennimore Area Chamber of Commerce

Budget vs. Actuals: 2023 - FY23 P&L

January 1 - February 13, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Annual Meeting Income		1,000.00	-1,000.00	
Back to School Event		1,500.00	-1,500.00	
Chicken BBQ		9,000.00	-9,000.00	
Garage Sale		500.00	-500.00	
Golf Outing		5,000.00	-5,000.00	
Holiday Fen-stival		4,000.00	-4,000.00	
Holiday Fen-stival Sponsorship	100.00		100.00	
Lights in the Park		2,000.00	-2,000.00	
Lights in the Park Tree Sponsorship	40.00		40.00	
Total Lights in the Park	40.00	2,000.00	-1,960.00	2.00 %
Total Holiday Fen-stival	140.00	6,000.00	-5,860.00	2.33 %
Interest Income	3.78		3.78	
Membership Dues	6,040.00	17,000.00	-10,960.00	35.53 %
2022 Membership Dues	200.00		200.00	
2023 Membership Dues	670.00		670.00	
Total Membership Dues	6,910.00	17,000.00	-10,090.00	40.65 %
Merchandise Sales	22.00	1,000.00	-978.00	2.20 %
Other Event Income		3,000.00	-3,000.00	
Professional Development		2,000.00	-2,000.00	
Taste of Fennimore		11,000.00	-11,000.00	
Taste of Fennimore Ticket Sales	75.00		75.00	
Total Taste of Fennimore	75.00	11,000.00	-10,925.00	0.68 %
Unapplied Cash Payment Income	-17.00		-17.00	
Total Income	\$7,133.78	\$57,000.00	\$ -49,866.22	12.52 %
GROSS PROFIT	\$7,133.78	\$57,000.00	\$ -49,866.22	12.52 %
Expenses				
Advertising/Marketing	-416.66	7,000.00	-7,416.66	-5.95 %
Annual Meeting Expense		1,000.00	-1,000.00	
Awards		500.00	-500.00	
Back to School Event Expense		1,500.00	-1,500.00	
Beautification Committee	63.30	1,000.00	-936.70	6.33 %
Chamber Business Promotion		1,000.00	-1,000.00	
Chicken BBQ Expense		6,000.00	-6,000.00	
Donations		1,000.00	-1,000.00	
Fees	6.00		6.00	
Garage Sale Expense		250.00	-250.00	
Golf Outing Expense		3,000.00	-3,000.00	
Holiday Fen-stival Expense		3,000.00	-3,000.00	
Lights in the Park Expense		1,500.00	-1,500.00	
Total Holiday Fen-stival Expense		4,500.00	-4,500.00	

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January 1 - February 13, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Insurance	250.00	1,000.00	-750.00	25.00 %
Legal & Professional Services		1,000.00	-1,000.00	
Merchandise Expense		500.00	-500.00	
Networking event expense		1,000.00	-1,000.00	
Newsletter Expense		800.00	-800.00	
Office Expenses		1,250.00	-1,250.00	
Other Event Expense		3,000.00	-3,000.00	
Professional Development expense		2,000.00	-2,000.00	
Public Relations		9,000.00	-9,000.00	
Shop Local promotion expense		1,000.00	-1,000.00	
Software Subscriptions		2,750.00	-2,750.00	
Taste of Fennimore Expense		6,000.00	-6,000.00	
Web hosting/maintenance	720.00	900.00	-180.00	80.00 %
Total Expenses	\$622.64	\$56,950.00	\$ -56,327.36	1.09 %
NET OPERATING INCOME	\$6,511.14	\$50.00	\$6,461.14	13,022.28 %
NET INCOME	\$6,511.14	\$50.00	\$6,461.14	13,022.28 %