

Fauquier Chamber

Profit and Loss Comparison

August 2024

	TOTAL			
	AUG 2024	AUG 2023 (PY)	% CHANGE	% OF INCOME
Income				
4010 MEMBERSHIP INCOME				
4011 Admin Fees Income	220.00	450.00	-51.11 %	1.33 %
4012 Renewal Member Dues Income	5,365.25	6,850.00	-21.68 %	32.37 %
4013 New Member Dues Income	1,078.00	2,215.00	-51.33 %	6.50 %
Total 4010 MEMBERSHIP INCOME	6,663.25	9,515.00	-29.97 %	40.21 %
4100 EVENTS INCOME				
4120 Festival Income				
4121 Festival Sponsorship Income		1,750.00	-100.00 %	
4123 Festival Booth Fees Income	3,150.00	525.00	500.00 %	19.01 %
4125 Festival Expense		-37.50	100.00 %	
Total 4120 Festival Income	3,150.00	2,237.50	40.78 %	19.01 %
4130 Legislative Events Income				
4132 Legislative Events Attendee Income	865.00			5.22 %
Total 4130 Legislative Events Income	865.00			5.22 %
4140 BPOY Income				
4145 BPOY Expense		-1,842.75	100.00 %	
Total 4140 BPOY Income		-1,842.75	100.00 %	
4160 Member Orientation				
4161 Member Orientation Sponsorship		24.00	-100.00 %	
4165 Member Orientation Expenses		-66.47	100.00 %	
Total 4160 Member Orientation		-42.47	100.00 %	
4170 After 5				
4171 After 5 Sponsorship	500.00	1,290.00	-61.24 %	3.02 %
4175 After 5 Expense		-600.00	100.00 %	
Total 4170 After 5	500.00	690.00	-27.54 %	3.02 %
4180 Coffee & Commerce				
4185 Coffee & Commerce Expenses	-22.98			-0.14 %
Total 4180 Coffee & Commerce	-22.98			-0.14 %
Total 4100 EVENTS INCOME	4,492.02	1,042.28	330.98 %	27.11 %
4200 NON DUES INCOME				
4204 Corporate Sponsorship Income	4,015.50			24.23 %
4208 Advertising Sponsorships		100.00	-100.00 %	
4800 Donated "Rent" Income-New Space	776.46	776.46	0.00 %	4.69 %
Total 4200 NON DUES INCOME	4,791.96	876.46	446.74 %	28.92 %
4400 MEMBERSHIP ACTIVITIES INCOME				
4420 WBC Events Income				
4421 WBC Events Attendee Income	585.00	30.00	1,850.00 %	3.53 %
Total 4420 WBC Events Income	585.00	30.00	1,850.00 %	3.53 %
4430 Member Luncheon Income				
4432 Member Luncheon Attendee Income	40.00	90.00	-55.56 %	0.24 %

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Total 4430 Member Luncheon Income	40.00	90.00	-55.56 %	0.24 %
Total 4400 MEMBERSHIP ACTIVITIES INCOME	625.00	120.00	420.83 %	3.77 %
Total Income	\$16,572.23	\$11,553.74	43.44 %	100.00 %
GROSS PROFIT	\$16,572.23	\$11,553.74	43.44 %	100.00 %
Expenses				
5001 Advertising Expense	236.00			1.42 %
5003 Bookkeeping Expense	1,150.00	1,150.00	0.00 %	6.94 %
5009 Contributions Expense	400.00			2.41 %
5011 Cr Card Processing & Bank Charges Expense	121.38	183.47	-33.84 %	0.73 %
5015 Dues & Subscriptions Expense	165.99	121.00	37.18 %	1.00 %
5018 Insurance Expense				
5019 General Insurance Expense	128.43			0.77 %
Total 5018 Insurance Expense	128.43			0.77 %
5023 Meetings / Conventions Expense		145.00	-100.00 %	
5025 Membership Expense	128.47	140.31	-8.44 %	0.78 %
5031 Office Supplies Expense	203.69	-24.23	940.65 %	1.23 %
5033 Payroll Processing Expense	116.00	7.00	1,557.14 %	0.70 %
5035 Payroll Tax Expense	745.61	737.49	1.10 %	4.50 %
5039 Postage & Delivery Expense	239.50			1.45 %
5048 Rent Expense - PATH Bldg	776.46	776.46	0.00 %	4.69 %
5051 Simple IRA Company Contribution Expense	230.00			1.39 %
5053 Technology Expense				
6054 Software Costs	715.01	590.68	21.05 %	4.31 %
6055 Utility Costs	307.44	273.03	12.60 %	1.86 %
6056 Equipment Rental	202.81	187.86	7.96 %	1.22 %
Total 5053 Technology Expense	1,225.26	1,051.57	16.52 %	7.39 %
5055 Telephone Expense	108.36	108.36	0.00 %	0.65 %
5060 Wages Expense				
5063 Wages_Admin	2,080.00	1,760.00	18.18 %	12.55 %
5064 Wages_Exec Director	7,666.66	7,666.66	0.00 %	46.26 %
Total 5060 Wages Expense	9,746.66	9,426.66	3.39 %	58.81 %
5065 Website Development Expense	151.98	151.98	0.00 %	0.92 %
Total Expenses	\$15,873.79	\$13,975.07	13.59 %	95.79 %
NET OPERATING INCOME	\$698.44	\$ -2,421.33	128.85 %	4.21 %
Other Income				
7005 Investment Income	7.87	3.01	161.46 %	0.05 %
7010 Unrealized Gains/Losses	363.64	206.12	76.42 %	2.19 %
Total Other Income	\$371.51	\$209.13	77.65 %	2.24 %
Other Expenses				
Previous Year's Expenses	3,366.80			20.32 %
Total Other Expenses	\$3,366.80	\$0.00	0.00%	20.32 %

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NET OTHER INCOME	\$ -2,995.29	\$209.13	-1,532.26 %	-18.07 %
NET INCOME	\$ -2,296.85	\$ -2,212.20	-3.83 %	-13.86 %