

Fauquier Chamber

Profit and Loss Comparison

August 2023

	TOTAL			
	AUG 2023	AUG 2022 (PY)	% CHANGE	% OF INCOME
Income				
4010 MEMBERSHIP INCOME				
4011 Admin Fees Income	450.00	495.00	-9.09 %	3.89 %
4012 Renewal Member Dues Income	6,850.00	5,720.00	19.76 %	59.29 %
4013 New Member Dues Income	2,215.00	1,275.00	73.73 %	19.17 %
Total 4010 MEMBERSHIP INCOME	9,515.00	7,490.00	27.04 %	82.35 %
4100 EVENTS INCOME				
4120 Festival Income				
4121 Festival Sponsorship Income	1,750.00			15.15 %
4123 Festival Booth Fees Income	525.00	5,925.00	-91.14 %	4.54 %
4125 Festival Expense	-37.50	-1,659.00	97.74 %	-0.32 %
Total 4120 Festival Income	2,237.50	4,266.00	-47.55 %	19.37 %
4140 BPOY Income				
4145 BPOY Expense	-1,842.75			-15.95 %
Total 4140 BPOY Income	-1,842.75			-15.95 %
4160 Member Orientation				
4161 Member Orientation Sponsorship	24.00	35.00	-31.43 %	0.21 %
4165 Member Orientation Expenses	-66.47	-89.42	25.67 %	-0.58 %
Total 4160 Member Orientation	-42.47	-54.42	21.96 %	-0.37 %
4170 After 5				
4171 After 5 Sponsorship	1,290.00			11.17 %
4175 After 5 Expense	-600.00	-17.11	-3,406.72 %	-5.19 %
Total 4170 After 5	690.00	-17.11	4,132.73 %	5.97 %
Total 4100 EVENTS INCOME	1,042.28	4,194.47	-75.15 %	9.02 %
4200 NON DUES INCOME				
4208 Advertising Sponsorships				
4208 Advertising Sponsorships	100.00	400.00	-75.00 %	0.87 %
4800 Donated "Rent" Income-New Space				
4800 Donated "Rent" Income-New Space	776.46	776.46	0.00 %	6.72 %
Total 4200 NON DUES INCOME	876.46	1,176.46	-25.50 %	7.59 %
4400 MEMBERSHIP ACTIVITIES INCOME				
4420 WBC Events Income				
4421 WBC Events Attendee Income	30.00	275.00	-89.09 %	0.26 %
Total 4420 WBC Events Income	30.00	275.00	-89.09 %	0.26 %
4430 Member Luncheon Income				
4432 Member Luncheon Attendee Income	90.00			0.78 %
Total 4430 Member Luncheon Income	90.00			0.78 %
Total 4400 MEMBERSHIP ACTIVITIES INCOME	120.00	275.00	-56.36 %	1.04 %
Total Income	\$11,553.74	\$13,135.93	-12.04 %	100.00 %
GROSS PROFIT	\$11,553.74	\$13,135.93	-12.04 %	100.00 %
Expenses				
5003 Bookkeeping Expense	1,150.00	912.50	26.03 %	9.95 %
5011 Cr Card Processing & Bank Charges Expense	183.47	255.24	-28.12 %	1.59 %

Fauquier Chamber
Profit and Loss Comparison
August 2023

	TOTAL			
	AUG 2023	AUG 2022 (PY)	% CHANGE	% OF INCOME
5015 Dues & Subscriptions Expense	121.00	101.00	19.80 %	1.05 %
5023 Meetings / Conventions Expense	145.00	165.00	-12.12 %	1.26 %
5025 Membership Expense	140.31	86.35	62.49 %	1.21 %
5031 Office Supplies Expense	-24.23	84.99	-128.51 %	-0.21 %
5033 Payroll Processing Expense	7.00	97.00	-92.78 %	0.06 %
5035 Payroll Tax Expense	737.49	635.46	16.06 %	6.38 %
5039 Postage & Delivery Expense		201.00	-100.00 %	
5048 Rent Expense - PATH Bldg	776.46	776.46	0.00 %	6.72 %
5051 Simple IRA Company Contribution Expense		200.00	-100.00 %	
5053 Technology Expense				
6054 Software Costs	590.68	628.16	-5.97 %	5.11 %
6055 Utility Costs	273.03	525.22	-48.02 %	2.36 %
6056 Equipment Rental	187.86	507.02	-62.95 %	1.63 %
Total 5053 Technology Expense	1,051.57	1,660.40	-36.67 %	9.10 %
5055 Telephone Expense	108.36	128.81	-15.88 %	0.94 %
5060 Wages Expense				
5062 Salary Expense		8,166.66	-100.00 %	
5063 Wages_Admin	1,760.00			15.23 %
5064 Wages_Exec Director	7,666.66			66.36 %
Total 5060 Wages Expense	9,426.66	8,166.66	15.43 %	81.59 %
5065 Website Development Expense	151.98			1.32 %
Total Expenses	\$13,975.07	\$13,470.87	3.74 %	120.96 %
NET OPERATING INCOME	\$ -2,421.33	\$ -334.94	-622.91 %	-20.96 %
Other Income				
7005 Investment Income	3.01	10.04	-70.02 %	0.03 %
7010 Unrealized Gains/Losses	206.12	429.02	-51.96 %	1.78 %
Previous Year Income		755.00	-100.00 %	
Total Other Income	\$209.13	\$1,194.06	-82.49 %	1.81 %
NET OTHER INCOME	\$209.13	\$1,194.06	-82.49 %	1.81 %
NET INCOME	\$ -2,212.20	\$859.12	-357.50 %	-19.15 %