

Fauquier Chamber

Profit and Loss Comparison

December 2024

	TOTAL			
	DEC 2024	DEC 2023 (PY)	% CHANGE	% OF INCOME
Income				
4010 MEMBERSHIP INCOME				
4011 Admin Fees Income	495.00	150.00	230.00 %	-9.80 %
4012 Renewal Member Dues Income	7,177.50	17,535.00	-59.07 %	-142.05 %
4013 New Member Dues Income	4,361.50	1,295.00	236.80 %	-86.32 %
Total 4010 MEMBERSHIP INCOME	12,034.00	18,980.00	-36.60 %	-238.16 %
4100 EVENTS INCOME				
4110 Valor Awards Income				
4112 Valor Awards Attendee Income	50.00			-0.99 %
Total 4110 Valor Awards Income	50.00			-0.99 %
4120 Festival Income				
4123 Festival Booth Fees Income		300.00	-100.00 %	
Total 4120 Festival Income		300.00	-100.00 %	
4130 Legislative Events Income				
4132 Legislative Events Attendee Income		26.00	-100.00 %	
Total 4130 Legislative Events Income		26.00	-100.00 %	
4140 Gala Income				
4141 Gala Sponsorshop Income	4,000.00			-79.16 %
4142 Gala Attendee Income	250.00	1,975.00	-87.34 %	-4.95 %
4145 Gala Expense	-20,950.58			414.63 %
Total 4140 Gala Income	-16,700.58	1,975.00	-945.60 %	330.52 %
4160 Member Orientation				
4161 Member Orientation Sponsorship		16.50	-100.00 %	
Total 4160 Member Orientation		16.50	-100.00 %	
4170 After 5				
4171 After 5 Sponsorship	0.00	160.00	-100.00 %	0.00 %
4175 After 5 Expense	-190.80			3.78 %
Total 4170 After 5	-190.80	160.00	-219.25 %	3.78 %
Total 4100 EVENTS INCOME	-16,841.38	2,477.50	-779.77 %	333.31 %
4200 NON DUES INCOME				
4204 Corporate Sponsorship Income				
4209 Corp Sponsors to Event Sponsors		-1,900.00	100.00 %	
Total 4204 Corporate Sponsorship Income		-1,900.00	100.00 %	
4800 Donated "Rent" Income-New Space	776.46	776.46	0.00 %	-15.37 %
Total 4200 NON DUES INCOME	776.46	-1,123.54	169.11 %	-15.37 %
4400 MEMBERSHIP ACTIVITIES INCOME				
4420 WBC Events Income				
4421 WBC Events Attendee Income	140.00	1,200.00	-88.33 %	-2.77 %
4422 WBC Events Sponsorship Income	575.00			-11.38 %
4425 WBC Event Expense	-1,330.00	-1,685.00	21.07 %	26.32 %
Total 4420 WBC Events Income	-615.00	-485.00	-26.80 %	12.17 %

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4430 Member Luncheon Income				
4432 Member Luncheon Attendee Income	60.00	275.00	-78.18 %	-1.19 %
4435 Members Luncheon Expense	-466.92			9.24 %
Total 4430 Member Luncheon Income	-406.92	275.00	-247.97 %	8.05 %
Total 4400 MEMBERSHIP ACTIVITIES INCOME	-1,021.92	-210.00	-386.63 %	20.22 %
Total Income	\$ -5,052.84	\$20,123.96	-125.11 %	100.00 %
GROSS PROFIT	\$ -5,052.84	\$20,123.96	-125.11 %	100.00 %
Expenses				
5001 Advertising Expense		1,744.20	-100.00 %	
5003 Bookkeeping Expense	1,250.00	1,250.00	0.00 %	-24.74 %
5011 Cr Card Processing & Bank Charges Expense	164.75	270.97	-39.20 %	-3.26 %
5015 Dues & Subscriptions Expense	190.99	176.00	8.52 %	-3.78 %
5018 Insurance Expense				
5019 General Insurance Expense	432.23			-8.55 %
Total 5018 Insurance Expense	432.23			-8.55 %
5021 Interest Expense		358.59	-100.00 %	
5023 Meetings / Conventions Expense		20.00	-100.00 %	
5025 Membership Expense	29.86			-0.59 %
5030 Meals & Entertainment				
5032 Meals - 50%		173.00	-100.00 %	
Total 5030 Meals & Entertainment		173.00	-100.00 %	
5031 Office Supplies Expense	123.58	63.17	95.63 %	-2.45 %
5033 Payroll Processing Expense	120.00	107.00	12.15 %	-2.37 %
5035 Payroll Tax Expense	931.43	697.78	33.48 %	-18.43 %
5039 Postage & Delivery Expense	18.66			-0.37 %
5048 Rent Expense - PATH Bldg	776.46	776.46	0.00 %	-15.37 %
5051 Simple IRA Company Contribution Expense	230.00			-4.55 %
5053 Technology Expense				
6054 Software Costs	694.04	683.51	1.54 %	-13.74 %
6055 Utility Costs	222.39	608.76	-63.47 %	-4.40 %
6056 Equipment Rental	401.46	288.03	39.38 %	-7.95 %
Total 5053 Technology Expense	1,317.89	1,580.30	-16.61 %	-26.08 %
5055 Telephone Expense	108.36	108.36	0.00 %	-2.14 %
5060 Wages Expense				
5063 Wages_Admin	4,280.00	1,420.00	201.41 %	-84.70 %
5064 Wages_Exec Director	7,666.66	7,666.66	0.00 %	-151.73 %
Total 5060 Wages Expense	11,946.66	9,086.66	31.47 %	-236.43 %
5065 Website Development Expense	151.98	151.98	0.00 %	-3.01 %
Total Expenses	\$17,792.85	\$16,564.47	7.42 %	-352.14 %
NET OPERATING INCOME	\$ -22,845.69	\$3,559.49	-741.82 %	452.14 %
Other Income				

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7005 Investment Income	7.63	7.54	1.19 %	-0.15 %
7010 Unrealized Gains/Losses	-639.42	293.97	-317.51 %	12.65 %
Total Other Income	\$ -631.79	\$301.51	-309.54 %	12.50 %
NET OTHER INCOME	\$ -631.79	\$301.51	-309.54 %	12.50 %
NET INCOME	\$ -23,477.48	\$3,861.00	-708.07 %	464.64 %