Fauquier Chamber YTD P&L and Budget Analysis

January - September 2024

P&L Totals			Budget vs Actual		
Jan - Sept 2024	Jan - Sept 2023	% Change	Budget 9.30.24	Variance	% of Budget
3,405.00	2,250.00	51.33%	8,500.00	(5,095.00)	40%
53,389.00	50,330.00	6.08%	86,845.00	(33,456.00)	61%
19,994.00	11,930.00	67.59%	51,425.00	(31,431.00)	39%
			(10,786.50)	10,786.50	
76,788.00	64,510.00	19.03%	135,983.50	(59,195.50)	56%
25,050.00	10,341.07	142.24%	12,000.00	13,050.00	209%
1,400.00	1,750.00	-20.00%	1,750.00	(350.00)	80%
(24,795.92)	(10,935.64)	-126.74%	(10,000.00)	(14,795.92)	248%
1,654.08	1,155.43	43.16%	3,750.00	(2,095.92)	44%
	1,750.00	-100.00%	4,000.00	(4,000.00)	
29,396.22	21,100.00	39.32%	14,400.00	14,996.22	204%
(200.78)	(695.76)	71.14%	(1,603.98)	1,403.20	13%
29,195.44	22,154.24	31.78%	16,796.02	12,399.42	174%
100.00				100.00	
1,175.00	1,205.00	-2.49%	900.00	275.00	131%
(185.07)	(1,134.31)	83.68%	(900.00)	714.93	21%
30.00	43.00	-30.23%		30.00	
1,119.93	113.69	885.07%	0.00	1,119.93	
2,000.00				2,000.00	
250.00				250.00	
	(5,603.97)	100.00%		0.00	
2,250.00	(5,603.97)	140.15%	0.00	2,250.00	
77.00	630.50	-87.79%	1.350.00	(1.273.00)	6%
(104.89)	(832.84)	87.41%			8%
(27.89)	(202.34)	86.22%	· · · · · ·		
2,757.00	1,990.00	38.54%	1.800.00	957.00	153%
(1,137.49)	(1,220.82)	6.83%			253%
1,619.51	769.18	110.55%	· · · · · · · · · · · · · · · · · · ·		120%
			.,		
(131.43)	(431.39)	69.53%	0.00	(131.43)	
	(431.39)	69.53%			
					163%
,	,		,	,	1007
18,313.00	20,400.00	-10.23%	41 233 28	(22,920,28)	110/
	20,400.00	-10.23%	41,233.28	(22,920.28)	44%
18,313.00 (1,050.00) 17,263.00	20,400.00 20,400.00	-10.23% -15.38%	41,233.28 0.00 41,233.28	(22,920.28) (1,050.00) (23,970.28)	44%
	2024 3,405.00 53,389.00 19,994.00 76,788.00 25,050.00 1,400.00 (24,795.92) 1,654.08 29,396.22 (200.78) 29,396.22 (200.78) 29,396.22 (200.78) 29,396.22 (200.78) 29,195.44 100.00 1,175.00 (185.07) 30.00 1,119.93 2,000.00 250.00 77.00 (104.89) (27.89) 2,757.00 (1,137.49)	Jan - Sept 2024 Jan - Sept 2023 3,405.00 2,250.00 53,389.00 50,330.00 19,994.00 11,930.00 76,788.00 64,510.00 25,050.00 10,341.07 1,400.00 1,750.00 (24,795.92) (10,935.64) 1,654.08 1,155.43 1,750.00 (29,396.22 29,396.22 21,100.00 (200.78) (695.76) 29,195.44 22,154.24 100.00 1,175.00 1,175.00 1,205.00 (185.07) (1,134.31) 30.00 43.00 1,119.93 113.69 2,000.00 250.00 (5,603.97) 2,250.00 (5,603.97) 2,250.00 (104.89) (832.84) (27.89) (202.34) 2,757.00 1,990.00 (1,137.49) (1,220.82) 1,619.51 769.18 (131.43) (431.39) (131.43) (431.39)	Jan - Sept 2024 Jan - Sept 2023 % Change 3,405.00 2,250.00 51.33% 53,389.00 50,330.00 6.08% 19,994.00 11,930.00 67.59% 76,788.00 64,510.00 19.03% 25,050.00 10,341.07 142.24% 1,400.00 1,750.00 -20.00% (24,795.92) (10,935.64) -126.74% 1,654.08 1,155.43 43.16% 1,750.00 -100.00% 29.396.22 21,100.00 39.32% (200.78) (695.76) 71.14% 29,195.44 22,154.24 31.78% 100.00 1,175.00 1,205.00 -24.9% (185.07) (1,134.31) 83.68% 30.00 43.00 -30.23% 2.000.00 250.00 -56.03.97) 100.00% 2.250.00 (5,603.97) 140.15% 77.00 630.50 -87.79% 2.000.00 22.250.00 (5,603.97) 140.15% 2.757.00 1,990.00 38.54% (1.14.8) (431.39) 69.53% (131.43) (431.39	Jan - Sept 2024 Jan - Sept 2023 Budget % Change 3,405.00 2,250.00 51.33% 53,389.00 8,500.00 53,389.00 50,330.00 6.08% 51,425.00 8,500.00 19,994.00 11,930.00 67.59% 51,425.00 11,420.00 25,050.00 10,341.07 142.24% 12,000.00 12,000.00 1,400.00 1,750.00 -20.00% 1,750.00 1,750.00 1,654.08 1,155.43 43.16% 3,750.00 1,654.08 1,155.43 43.16% 3,750.00 29,396.22 21,100.00 39.32% 14,400.00 14,400.00 20,073) (695.76) 71.14% 71.14% (1,603.98) 29,195.44 22,154.24 31.78% 16,796.02 100.00 1,175.00 1,205.00 -2.49% 900.00 900.00 2,000.00 250.00 -2.49% (900.00 900.00 (1,603.97) 0.00 2,000.00 2,200.00 -2.250.00 -2.49% 900.00 0.00 0.00 2,000.00 2,200.00 -2.250.00 -2.49% 900.00 0.00<	Jan - Sept 2024 Jan - Sept 2023 % Change Budget 9.30.24 Variance 3,405.00 2,250.00 51.33% 8,500.00 (5,095.00) 53,399.00 50,330.00 6.08% 8,644.00 (3,465.00) 13,994.00 11,930.00 67.59% 14,25.00 (31,431.00) 25,050.00 10,341.07 142.24% 12,000.00 13,560.00 1,400.00 1,750.00 -20.00% 1,750.00 (350.00) (24,795.92) (10,935.64) -126.74% (10,000.00) (14,795.92) 1,750.00 -100.00% 4,000.00 (4,000.00) (4,000.00) 29,396.22 21,100.00 39.32% 14,400.00 14,996.22 (100.00 1,175.00 1,205.00 -2.49% 900.00 275.00 (185.07) (1,134.31) 83.60% 0.00 1,149.3 30.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00

Fauquier Chamber YTD P&L and Budget Analysis

January - September 2024

	P&L Totals			Budget vs Actual			
	Jan - Sept 2024	Jan - Sept 2023	% Change	Budget 9.30.24	Variance	% of Budget	
4210 Directory Page Review Income	0.00		<u> </u>	1,700.00	(1,700.00)	0%	
4211 Directory Page Review Expense				(425.00)	425.00		
4800 Donated "Rent" Income-New Space	6,988.14	6,988.14	0.00%	6,988.14	0.00	100%	
Total 4200 NON DUES INCOME	25,176.14	29,088.14	-13.45%	53,096.42	(27,920.28)	47%	
4300 ADVERTISING INCOME							
4310 Business Directory Income		625.00	-100.00%	5,200.00	(5,200.00)		
4311 Business Directory Expense		(625.00)	100.00%	(750.00)	750.00		
4314 Online Business Listing Only Income	100.00			3,750.00	(3,650.00)	3%	
4315 Online Business Listing Only Expense				(375.00)	375.00		
Total 4300 ADVERTISING INCOME	100.00	0.00		7,825.00	(7,725.00)	1%	
4400 MEMBERSHIP ACTIVITIES INCOME				.,0_0.00	(.,,	170	
4410 FYPG Events Income							
4411 FYPG Events Sponsorship Income	1,575.00			0.00	1,575.00		
4412 FYPG Events Attendee Income	975.00			0.00	975.00		
4415 FYPG Events Expense	(1,005.62)	(176.62)	-469.37%	0.00	(1,005.62)		
Total 4410 FYPG Events Income	1,544.38	(176.62)	974.41%	0.00	1,544.38		
4420 WBC Events Income	,			0.00	1,044.00		
4421 WBC Events Attendee Income	5,205.00	3,965.00	31.27%	5,250.00	(45.00)	99%	
4422 WBC Events Sponsorship Income	10,050.00	10,625.00	-5.41%	13,500.00	(43.00)	74%	
4425 WBC Event Expense	(8,984.32)	(4,940.46)	-81.85%	(7,950.00)	(1,034.32)	113%	
Total 4420 WBC Events Income	6,270.68	9,649.54	-35.02%	10,800.00	(4,529.32)	58%	
4430 Member Luncheon Income	-,	-,		10,000.00	(4,525.52)	5078	
4432 Member Luncheon Attendee Income	3,650.00	1,895.00	92.61%	750.00	2,900.00	487%	
4435 Members Luncheon Expense	(3,920.08)	(1,120.46)	-249.86%	(100.00)	(3,820.08)	3920%	
Total 4430 Member Luncheon Income	(270.08)	774.54	-134.87%	650.00	(3,020.08)	-42%	
Total 4400 MEMBERSHIP ACTIVITIES INCOME	7,544.98	10,247.46	-26.37%	11,450.00	(3,905.02)	66%	
Total Income	145,288.76	121,800.44	19.28%	230,250.94	(84,962.18)		
Gross Profit	145,288.76	121,800.44	19.28%	230,250.94	(84,962.18)	<u>63%</u> 63%	
Expenses	110,200110	121,000111	1012070	200,200.04	(01,002.110)	0378	
5001 Advertising Expense	236.00	2,189.60	-89.22%	3,150.00	(2,914.00)	7%	
5003 Bookkeeping Expense	10,500.00	10,537.50	-0.36%			97%	
5007 Contract Labor Expense	10,000.00	725.00	-100.00%	10,800.00	(300.00)	97%	
5009 Contributions Expense	450.00	418.14	7.62%	0.00	0.00 450.00		
5011 Cr Card Processing & Bank Charges Expense	2,432.12	1,607.73	51.28%	3,914.27	(1,482.15)	620/	
5015 Dues & Subscriptions Expense	2,996.93	2,513.82	19.22%		746.93	62% 133%	
5018 Insurance Expense	2,000.00	2,010.02	10.2270	2,250.00	740.93	13370	
5019 General Insurance Expense	1,344.33	1,973.00	-31.86%	2,000.00	(655.67)	67%	
Total 5018 Insurance Expense	1,344.33	1,973.00	-31.86%				
5021 Interest Expense	504.20	1,373.00	-51.0070	2,000.00	(655.67)	67%	
5023 Meetings / Conventions Expense	283.18	520.00	-45.54%	0.00	504.20	000/	
5025 Meetings / Conventions Expense	964.34	1,731.56	-44.31%	450.00	(166.82)	63%	
5020 Menbership Expense	504.54	1,751.50	-44.5176	1,575.00	(610.66)	61%	
		175 60	60 00%				
5032 Meals - 50%	54.64	175.68	-68.90% -68.90%	0.00	54.64		
Total 5030 Meals & Entertainment	54.64	175.68		0.00	54.64	.	
5031 Office Supplies Expense	709.13	3,431.73	-79.34%	3,455.96	(2,746.83)	21%	
5033 Payroll Processing Expense	1,068.51	912.75	17.06%	912.75	155.76	117%	

Fauquier Chamber YTD P&L and Budget Analysis

January - September 2024

Jan - Sept 2024 Jan - Sept 2023 V. Change Budget 9.30.24 5035 Payroll Tax Expense 6,597.95 6,397.95 6,376.92 3.47% 5,523.90 5038 Postage & Delivery Expense 1.016.89 702.67 44.72% 702.67 5048 Rent Expense - PATH Bldg 6,988.14 6,988.14 0.00% 433.65 5051 Simple IRA Company Contribution Expense 1.380.00 1.380.00 0.00% 1,840.00 5055 Technology Expense 9,358.26 9,495.46 -1.44% 9,000.00 6054 Software Costs 9,358.26 9,495.46 -1.44% 9,000.00 6055 Eupipment Rental 2,667.98 2,693.40 -0.94% 2,700.00 6055 Telephone Expense 975.24 646.25 50.91% 675.00 5060 Wages Expense 14,772.13 15,483.29 -4.59% 10,80.99.94 5066 Wages_Exe Director 68,999.94 68,999.94 0.00% 68,999.94 10.00% 5066 Wages_Exense 1.367.82 1,115.92 18.33% 1,350.00 0.00 5066 Wages_Exen		Jal
5039 Postage & Delivery Expense 1.016.89 702.67 44.72% 702.67 5048 Rent Expense - PATH Bidg 6,988.14 6,988.14 0.00% 6,988.14 5049 Repairs & Maintenance Expense 433.65 -100.00% 433.65 5051 Simple IRA Company Contribution Expense 1,380.00 1,380.00 0.00% 1,840.00 5053 Technology Expense 9,358.26 9,495.46 -1.44% 9,000.00 6054 Software Costs 9,358.26 9,495.46 -1.44% 9,000.00 6055 Utility Costs 2,320.89 2,177.43 6.59% 2,250.00 6057 IT Services 2,667.98 2,693.40 -0.94% 2,700.00 6057 IT Services 14,772.13 15,483.29 -4.59% 14,850.00 5055 Valges_Lexent 975.24 646.25 50.91% 675.00 5060 Wages_Expense 15,700.00 12,005.00 30.78% 11,700.00 5066 Wages_Expense 1,367.82 1,155.92 18.33% 1,350.00 5066 Wages_Expense 139,341.49 140,908.29 -1.11%	Variance	% of Budget
5048 Rent Expense - PATH Bidg 6,988.14 6,988.14 0.00% 6,988.14 5049 Repairs & Maintenance Expense 433.65 -100.00% 433.65 5051 Simple IRA Company Contribution Expense 1,380.00 1,380.00 0.00% 1,840.00 5053 Technology Expense 9,358.26 9,495.46 -1.44% 9,000.00 6054 Software Costs 9,358.26 9,495.46 -1.44% 9,000.00 6055 Lillity Costs 2,320.89 2,177.43 6.59% 2,250.00 6056 Equipment Rental 2,667.98 2,693.40 -0.94% 2,700.00 6057 IT Services 114,772.13 15,483.29 -4.59% 14,850.00 5055 Telephone Expense 975.24 646.25 50.91% 665.00 5060 Wages Expense 975.24 646.25 50.91% 68,999.94 29,999.97 5066 Wages_Exe Director 68,999.94 81,004.94 4.56% 110,699.91 106,999.91 10.00 0.00 10applied Cash Bill Payment Expense-1 0.00 0.00 0.00 0.00 0.00	(1,925.95)	77%
5049 Repairs & Maintenance Expense 433.65 -100.00% 433.65 5051 Simple IRA Company Contribution Expense 1,380.00 1,380.00 0.00% 1,840.00 5053 Technology Expense 9,358.26 9,495.46 -1.44% 9,000.00 6054 Software Costs 9,358.26 9,495.46 -1.44% 9,000.00 6055 Utility Costs 2,320.89 2,177.43 6.59% 2,250.00 6055 Equipment Rental 2,667.98 2,693.40 -0.94% 2,700.00 6057 IT Services 41,772.13 15,483.29 -4.59% 900.00 5055 Telephone Expense 975.24 646.25 50.91% 675.00 5060 Wages_Expense 975.24 646.25 50.91% 68,999.94 0.00% 68,999.94 68,999.94 68,999.94 68,999.94 68,999.94 68,999.94 68,999.94 68,999.94 100,09 110,699.91 100,699.91 100,699.91 100,699.91 100,699.91 100,699.91 100,699.91 100,699.91 100,699.91 100,699.91 100,699.91 100,699.91 110,699.91	314.22	145%
5051 Simple IRA Company Contribution Expense 1,380.00 1,380.00 1,380.00 1,380.00 5053 Technology Expense 6054 Software Costs 9,358.26 9,495.46 -1.44% 9,000.00 6055 Utility Costs 2,320.89 2,177.43 6.59% 2,250.00 6055 Equipment Rental 2,667.98 2,693.40 -0.94% 2,700.00 6057 IT Services 425.00 1,117.00 -61.95% 900.00 70tal 5053 Technology Expense 14,772.13 15,483.29 -4.59% 14,850.00 5060 Wages Expense 975.24 646.25 50.91% 675.00 5060 Wages_Exce Director 68,999.94 68,999.94 68,999.94 68,999.94 5066 Wages_Expense 1,367.82 1,155.92 18.33% 11,000.00 5066 Wages_Expense 1,367.82 1,55.92 18.33% 0.00 5066 Wages Expense 139,341.49 140,908.29 -1.11% 174,571.25 S065 Website Development Expense-1 0.00 0.00 0.00 0.00 Total Expenses 139,341.49	0.00	100%
5053 Technology Expense 9,358.26 9,495.46 -1,44% 9,000.00 6054 Software Costs 9,358.26 9,495.46 -1,44% 9,000.00 6055 Utility Costs 2,320.89 2,177.43 6.59% 2,250.00 6056 Equipment Rental 2,667.98 2,693.40 -0.94% 2,700.00 6057 IT Services 425.00 1,117.00 -61.95% 900.00 7otal 5053 Technology Expense 14,772.13 15,483.29 -4.59% 14,850.00 5065 Wages Expense 975.24 646.25 50.91% 675.00 5066 Wages Expense 930.00 11,700.00 12,005.00 30.78% 11,700.00 5065 Website Development Expense 1,367.82 1,155.92 18.33% 1,350.00 Unapplied Cash Bill Payment Expense-1 0.00 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 2,500.00 7005 Investment Income 2,500.00 7005 Investment Income 2,500.00 7010 Unrealized Gains/	(433.65)	
6054 Software Costs 9,358.26 9,495.46 -1.44% 9,000.00 6055 Utility Costs 2,320.89 2,177.43 6.59% 2,250.00 6056 Equipment Rental 2,667.98 2,693.40 -0.94% 2,700.00 6057 IT Services 425.00 1,117.00 -61.95% 900.00 70tal 5053 Technology Expense 14,772.13 15,483.29 -4.59% 14,850.00 5055 Telephone Expense 975.24 646.25 50.91% 675.00 5060 Wages Expense 15,700.00 12,005.00 30.78% 11,700.00 5064 Wages_Exec Director 68,999.94 68,999.94 0.00% 68,999.94 5066 Wages Expense 1,367.82 1,155.92 18.33% 1,350.00 Unapplied Cash Bill Payment Expense-1 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 2,500.00 -0.01 0.00 0.00 7005 Investment Income 2,500.00 -1.11% 55,679.69 0.00 5	(460.00)	75%
6055 Utility Costs 2,320.89 2,177.43 6.59% 2,250.00 6055 Utility Costs 2,667.98 2,693.40 -0.94% 2,700.00 6057 IT Services 425.00 1,117.00 -61.95% 900.00 Total 5053 Technology Expense 14,772.13 15,483.29 -4.59% 14,850.00 5055 Telephone Expense 975.24 646.25 50.91% 675.00 5066 Wages Expense 975.24 646.25 50.91% 11,700.00 5066 Wages Expense 975.24 646.25 50.91% 11,700.00 5066 Wages Expense 68,999.94 68,999.94 0.00% 68,999.94 5066 Wages Expense 1,367.82 1,155.92 18.33% 1,350.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 5060 Wages Expense 1,367.82 1,155.92 18.33% 1,350.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 5060 Wages Expense 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 70.05 19.159 -24.95		
6056 Equipment Rental 2,667.98 2,693.40 -0.94% 2,700.00 6057 IT Services 425.00 1,117.00 -61.95% 900.00 Total 5053 Technology Expense 14,772.13 15,483.29 -4.59% 14,850.00 5055 Telephone Expense 975.24 646.25 50.91% 675.00 5063 Wages_Expense 975.24 646.25 50.91% 68,999.94 5064 Wages_Exec Director 68,999.94 68,999.94 0.00% 68,999.94 5066 Wages_Event Manager 29,999.97 110,699.91 10,699.91 10,699.91 5065 Website Development Expense 1,367.82 1,155.92 18.33% 1,350.00 Unapplied Cash Bill Payment Expense-1 0.00 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 2,500.00 0.00 0.00 0.00 7005 Investment Income 2,500.00 51.47% 55,679.69 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13%	358.26	104%
6057 IT Services 425.00 1,117.00 -61.95% 900.00 Total 5053 Technology Expense 14,772.13 15,483.29 -4.59% 14,850.00 5055 Telephone Expense 975.24 646.25 50.91% 675.00 5063 Wages Expense 975.24 646.25 50.91% 675.00 5063 Wages_Admin 15,700.00 12,005.00 30.78% 11,700.00 5064 Wages_Exec Director 68,999.94 68,999.94 0.00% 68,999.94 5066 Wages Expense 1,367.82 1,155.92 18.33% 1,350.00 5065 Website Development Expense 1,367.82 1,155.92 18.33% 1,350.00 Unapplied Cash Bill Payment Expense-1 0.00 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 2,500.00 -1.11% 55,679.69 Other Income 2,500.00 -24.95% 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,1	70.89	103%
Total 5053 Technology Expense 14,772.13 15,483.29 -4.59% 14,850.00 5055 Telephone Expense 975.24 646.25 50.91% 675.00 5063 Wages_Admin 15,700.00 12,005.00 30.78% 11,700.00 5064 Wages_Exec Director 68,999.94 68,999.94 0.00% 68,999.94 5066 Wages_Event Manager 29,999.97 29,999.97 10,699.91 5065 Website Development Expense 1,367.82 1,155.92 18.33% 1,350.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 174,571.25 Net Operating Income 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 2,500.00 124.13% 124.13% Previous Year Income 2,104.83 939.10 124.13% 124.13% Previous Year Income 9,270.00 6,120.00 51.47% 14,97%	(32.02)	99%
5055 Telephone Expense 975.24 646.25 50.91% 675.00 5060 Wages Expense 15,700.00 12,005.00 30.78% 11,700.00 5064 Wages_Exec Director 68,999.94 68,999.94 0.00% 68,999.94 5066 Wages_Event Manager 29,999.97 29,999.97 29,999.97 100,00 5065 Website Development Expense 84,699.94 81,004.94 4.56% 110,699.91 5065 Website Development Expense 1,367.82 1,155.92 18.33% 1,350.00 Unapplied Cash Bill Payment Expense-1 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 2,500.00 7005 Investment Income 68.74 91.59 -24.95% 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,120.00 51.47%	(475.00)	47%
5060 Wages Expense 11,700.00 12,005.00 30.78% 11,700.00 5063 Wages_Admin 15,700.00 12,005.00 30.78% 11,700.00 5064 Wages_Exec Director 68,999.94 68,999.94 0.00% 68,999.94 5066 Wages_Event Manager 29,999.97 29,999.97 29,999.97 Total 5060 Wages Expense 84,699.94 81,004.94 4.56% 5065 Website Development Expense 1,367.82 1,155.92 18.33% Unapplied Cash Bill Payment Expense-1 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 - 4600 Grant Income 2,500.00 - 24.95% 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% - - Previous Year Income 9,270.00 6,120.00 51.47% - -	(77.87)	99%
5063 Wages_Admin 15,700.00 12,005.00 30.78% 11,700.00 5064 Wages_Exec Director 68,999.94 68,999.94 0.00% 68,999.94 5066 Wages_Event Manager 29,999.97 29,999.97 Total 5060 Wages Expense 84,699.94 81,004.94 4.56% 110,699.91 5065 Website Development Expense 1,367.82 1,155.92 18.33% 1,350.00 Unapplied Cash Bill Payment Expense-1 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 48.74 91.59 -24.95% 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% Previous Year Income 51.47% Previous Year Income 9,270.00 6,120.00 51.47% 1	300.24	144%
5064 Wages_Exec Director 68,999.94 68,999.94 0.00% 68,999.94 5066 Wages_Event Manager 29,999.97 Total 5060 Wages Expense 84,699.94 81,004.94 4.56% 110,699.91 5065 Website Development Expense 1,367.82 1,155.92 18.33% 1,350.00 Unapplied Cash Bill Payment Expense-1 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 124.13% 55,679.69 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,120.00 51.47%		
5066 Wages_Event Manager 29,999.97 Total 5060 Wages Expense 84,699.94 81,004.94 4.56% 5065 Website Development Expense 1,367.82 1,155.92 18.33% 1,350.00 Unapplied Cash Bill Payment Expense-1 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 -24.95% 100,00 124.13% 7005 Investment Income 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,120.00 51.47%	4,000.00	134%
Total 5060 Wages Expense 84,699.94 81,004.94 4.56% 110,699.91 5065 Website Development Expense 1,367.82 1,155.92 18.33% 1,350.00 Unapplied Cash Bill Payment Expense-1 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 7005 Investment Income 2,500.00 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,120.00 51.47% 110,699.91	0.00	100%
5065 Website Development Expense 1,367.82 1,155.92 18.33% 1,350.00 Unapplied Cash Bill Payment Expense-1 0.00 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 5 5 5 5 4600 Grant Income 2,500.00 -24.95% 5 5 7005 Investment Income 68.74 91.59 -24.95% 5 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% 5 Previous Year Income 9,270.00 6,120.00 51.47% 5	(29,999.97)	
Unapplied Cash Bill Payment Expense-1 0.00 0.00 Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 7005 Investment Income 68.74 91.59 -24.95% 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,120.00 51.47%	(25,999.97)	77%
Total Expenses 139,341.49 140,908.29 -1.11% 174,571.25 Net Operating Income 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 5 131.12% 55,679.69 4600 Grant Income 2,500.00 -24.95% 2 7005 Investment Income 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,120.00 51.47%	17.82	101%
Net Operating Income 5,947.27 (19,107.85) 131.12% 55,679.69 Other Income 2,500.00 1 1 55,679.69 4600 Grant Income 2,500.00 -24.95% -24.95% 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,120.00 51.47%	0.00	0%
Other Income 2,500.00 4600 Grant Income 2,500.00 7005 Investment Income 68.74 91.59 -24.95% 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,120.00 51.47%	(35,229.76)	80%
4600 Grant Income 2,500.00 7005 Investment Income 68.74 91.59 -24.95% 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,120.00 51.47%	(49,732.42)	11%
7005 Investment Income 68.74 91.59 -24.95% 7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,120.00 51.47%		
7010 Unrealized Gains/Losses 2,104.83 939.10 124.13% Previous Year Income 9,270.00 6,120.00 51.47%	2,500.00	
Previous Year Income 9,270.00 6,120.00 51.47%	68.74	
	2,104.83	
Total Other Income 13,943.57 7,150.69 95.00% 0.00	9,270.00	
	13,943.57	0%
Other Expenses		
Previous Year's Expenses 7,820.95 1,200.00 551.75%	7,820.95	
Total Other Expenses 7,820.95 1,200.00 551.75% 0.00	7,820.95	0%
Net Other Income 6,122.62 5,950.69 2.89% 0.00	6,122.62	0%
Net Income 12,069.89 (13,157.16) 191.74% 55,679.69	(43,609.80)	22%

Thursday, Oct 03, 2024 06:45:16 AM GMT-7 - Cash Basis