2019-20 Proposed Budget

	Last Year 17-2018	2018-19 To Date	2019-2020 Budget
ORDINARY INCOIME			
Cash Carrried Forward	**79,533.97**	**110,736.82**	98,250.00
Membership Dues	19,115.00	9,046.00	10,000.00
TRT Share for Chamber	119,436.68	118,009.07	130,000.00
Savings Account	23,745.02	20,057.17	40,000.00
TOTAL ORDINARY INCOME	**241,830.67**	**147,112.24**	**278,250.00**
Other Income			
Donations	425.00	69.00	100.00
Fundraisers			
Advertising Sales	2,200.00	2,800.00	2,400.00
Misc Sales (Eclipse) - Cards & T-shirts	95,822.99	84.48	3,000.00
Property Sale	618.09		
Interest Income	32.10	16.90	100.00
Miscellaneous Income	1,931.00	30.69	100.00
TOTAL OTHER INCOME	**101,029.18**	**3,001.07**	**5,700.00**
TOTAL INCOME	**342,859.85**	**150,113.31**	**283,950.00**
EXPENSES			
Personnel			
Independent Contractor - Chamber Manager	18,000.00	12,000.00	18,000.00
Wages, Salaries and Benefits			* 90,000.00
TOTAL PERSONNEL			**108,000.00**
Advertising and Promotion			
Local Advertising	9,836.65	9,223.73	18,000.00

Out of County Advertising	4,500.00	12,200.00	15,000.00
Out of County Meetings and Travel	839.69	568.58	2,500.00
Postage - Visitor Information	174.92	174.92	1,000.00
Promotional and Scholarships		4,466.86	10,000.00
Public Relations/Meals		987.86	5,000.00
Business Education			5,000.00
TOTAL ADVERTISING AND PROMOTION	**15,351.26**	**27,621.95**	**56,500.00**
Computer and Internet Expenses			
Webmaster/Website	1,120.20	20.00	500.00
Computer and Internet Expenses	1,542.98	2,057.14	2,000.00
TOTAL COMPUTER AND INTERNET	**2,663.18**	**2,077.14**	**2,500.00**
Events Expense			
Fundraisers	175.00		
Member Appreciation Dinner	2,126.28	1,350.00	1,500.00
Solar Eclipse Porta Potties	69,882.70		
Eclipse Merchandise	24,026.20		
TOTAL EVENTS EXPENSE	**96,210.18**	**1,350.00**	**1,500.00**
Facility Expenses			
Mortgages	20,671.20	13,778.41	13,200.00
Insurance	2,126.00	2,379.00	2,500.00
Property Taxes	1,564.99	1,557.56	1,535.00
Repairs & Maintenance	1,094.56	1,176.91	5,000.00
Facility Enhancement	376.00	269.00	10,000.00
Loan Payoff			42,310.00
TOTAL FACILITY EXPENSES	**25,832.75**	**19,160.88**	**74,545.00**
Office Expenses			
Office Supplies and Expenses	1,159.01	934.86	1,500.00
Office Equipment	746.00	2,633.47	1,000.00

Postage	256.49	238.56	300.00
Dues and Subscriptions	245.00	4,105.00	5,000.00
Bank Fees (Credit Card Fees)	1,058.87	1,800.00	2,000.00
Interest Expenses	12.44	3.69	100.00
TOTAL OFFICE EXPENSES	**3,477.81**	**9,715.58**	**9,900.00**
Utilities			
Electricity	1,486.42	1,425.85	1,500.00
Garbage	198.00	214.50	225.00
Heating Oil	898.17	1,035.05	1,200.00
Water & Sewer	1,837.04	1,580.33	2,000.00
Telephone	2,832.55	1,591.07	2,000.00
TOTAL UTILITIES	**7,252.18**	**5,846.80**	**6,925.00**
Professional Services			
Professional Fees	350.00		500.00
Transfer to Savings			**20,000.00**
TOTAL EXPENSES	**151,137.36**	**65,772.35**	**280,370.00**
Contingency			**3,580.00**