

HENDERSON CHAMBER OF COMMERCE  
**Budget Overview**  
January 2014 through December 2015

	<u>Jan - Dec 14</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
Annual Banquet Meeting	1,295.00	1,725.00	2,500.00	775.00
Chamber Bucks	0.00	1,000.00		-1,000.00
City Contribution	11,000.00	11,000.00	11,000.00	0.00
Community Days	9,140.00	9,700.00	10,000.00	300.00
Community Night Income	289.00	600.00		-600.00
Dues	11,194.99	12,410.00	11,820.00	-590.00
Farmers Market Income	2,389.33	3,080.00	3,150.00	70.00
Fund Raising Projects	0.00		8,000.00	8,000.00
Henderson Community Foundation	1,000.00	1,000.00	1,000.00	0.00
Home Show	3,153.00	2,600.00	3,150.00	550.00
Interest	97.79			0.00
Interest Income	11.34	20.00	100.00	80.00
Meeting Meal Sponsor	1,650.00	2,500.00	1,350.00	-1,150.00
REA Grant Interest	4,066.90	4,000.00		-4,000.00
Reimbursed Expenses	550.21			0.00
Seminars	150.00			0.00
Spirit of Christmas Income	70.00	100.00	100.00	0.00
Website	0.00	1,000.00		-1,000.00
<b>Total Income</b>	<b>46,057.56</b>	<b>50,735.00</b>	<b>52,170.00</b>	<b>1,435.00</b>
Gross Profit	46,057.56	50,735.00	52,170.00	1,435.00
Expense				0.00
Annual Meeting	1,153.75	1,125.00	1,150.00	25.00
Chamber Buck	635.30	1,000.00		-1,000.00
Chamber Website	0.00	300.00	300.00	0.00
Community Days Expense	8,368.41	7,600.00	7,900.00	300.00
Community Night Expense	525.00	600.00		-600.00
Dues and Subscriptions	0.00	50.00		-50.00
Executive Director Expenses	32,928.01	34,150.00	34,435.00	285.00
Farmers Market Expenses	946.98	850.00	1,100.00	250.00
Home Show Expense	1,876.00	1,350.00	1,385.00	35.00
JOBS Grant Expense	4,456.46	10,725.00	2,920.00	-7,805.00
Liability Insurance	655.00	550.00	655.00	105.00
Marketing Plan Expense	0.00		3,000.00	3,000.00
Meeting Meals	705.78	1,000.00	800.00	-200.00
Miscellaneous	2.00		3,000.00	3,000.00
New Equipment	0.00	100.00		-100.00
Office Expenses	691.42	350.00	500.00	150.00
Postage and Delivery	44.00	44.00	48.00	4.00
Professional Fees	100.00	200.00	100.00	-100.00
Q125 Expense	2,543.92		5,054.28	5,054.28
Reimbursed Expense	472.00			0.00
Spirit of Christmas	109.00	150.00	150.00	0.00
Telephone	638.78	660.00	660.00	0.00
<b>Total Expense</b>	<b>56,851.81</b>	<b>60,804.00</b>	<b>63,157.28</b>	<b>2,353.28</b>
Net Ordinary Income	-10,794.25	-10,069.00	-10,987.28	-918.28
Net Income	-10,794.25	-10,069.00	-10,987.28	-918.28

\* Amounts covered by existing funds: \$11,274.28

JOBS FUNDS: \$3,220.00 - BRE Interivews, Meeting Speakers, Hey Hende Video, HR Simple, Succession Planning

Marketing Fund: \$3,000 - New Henderson Brochure

Q125 Fund: \$5,054.28 - Mainstay Mural and Main Street Beautification

\*\* Adjusted Net Income = \$287 (\$-10,987.28 + 11,274.28 = \$287)