

HENDERSON CHAMBER OF COMMERCE
Profit & Loss Budget Overview
January 2015 through December 2016

	<u>2015 Budget</u>	<u>Jan - Dec 15</u>	<u>2016 Budget</u>
Ordinary Income/Expense			
Income			
Advertising Budget		0.00	1,000.00
Annual Banquet Meeting	2,500.00	2,324.05	2,550.00
Charity Run		1,666.25	3,860.00
City Contribution	11,000.00	11,000.00	11,000.00
Community Days	10,000.00	10,435.19	11,500.00
Dues	11,820.00	11,645.00	12,810.00
Farmers Market Income	3,150.00	3,321.03	3,970.00
Fund Raising Projects	8,000.00	1,320.00	1,452.00
Henderson Community Foundation	1,000.00	1,000.00	1,000.00
Home Show	3,150.00	3,637.44	7,000.00
Interest	100.00	106.97	100.00
Meeting Meal Sponsor	1,350.00	1,657.10	1,750.00
Spirit of Christmas Income	100.00	220.00	2,250.00
Tailgate		211.50	2,250.00
Total Income	<u>52,170.00</u>	<u>48,544.53</u>	<u>62,492.00</u>
Gross Profit	52,170.00	48,544.53	62,492.00
Expense			
Advertising/Chamber Promotion		0.00	1,000.00
Annual Meeting	1,150.00	1,237.14	1,250.00
Chamber Website	300.00	0.00	
Charity Run Expense		576.00	2,750.00
Community Days Expense	7,900.00	8,436.32	8,250.00
Dues and Subscriptions		23.00	0.00
Executive Director Expenses	34,435.00	33,539.04	34,815.00
Farmers Market Expenses	1,100.00	1,161.45	2,100.00
Home Show Expense	1,385.00	1,644.83	4,400.00
JOBS Grant Expense	2,920.00	3,608.14	1,900.00
Liability Insurance	655.00	662.00	609.00
Marketing Plan Expense	3,000.00	0.00	1,400.00
Meeting Meals	800.00	717.52	800.00
Miscellaneous	3,000.00	0.00	300.00
Office Expenses	500.00	712.00	600.00
Postage and Delivery	48.00	48.00	50.00
Professional Fees	100.00	250.00	250.00
Q125 Expense	5,054.28	361.85	4,692.43
Spirit of Christmas	150.00	140.00	2,000.00
Tailgate Expense		547.89	2,250.00
Telephone	660.00	686.16	700.00
Total Expense	<u>63,157.28</u>	<u>54,351.34</u>	<u>70,116.43</u>
Net Ordinary Income	-10,987.28	-5,806.81	-7,624.43
Other Income/Expense			
Other Income			
Other Asset Funds Used			
Jobs Grant	3,220.00	3,608.14	1,900.00
Marketing Plan	3,000.00	0.00	1,400.00
Q125 Funds	5,054.28	361.85	4,692.43
Total Other Asset Funds Used	<u>11,274.28</u>	<u>3,969.99</u>	<u>7,992.43</u>
Total Other Income	<u>11,274.28</u>	<u>3,969.99</u>	<u>7,992.43</u>
Net Other Income	<u>11,274.28</u>	<u>3,969.99</u>	<u>7,992.43</u>
Net Income	<u>287.00</u>	<u>-1,836.82</u>	<u>368.00</u>