

Floyd County Chamber of Commerce, Inc.
Profit & Loss Budget Overview
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Direct Public Support	
County of Floyd Contributions	1,500.00
Grants	13,483.00
Individ, Business Contributions	1,500.00
Town of Floyd Contributions	1,600.00
Direct Public Support - Other	0.00
Total Direct Public Support	18,083.00
Dues Income	
Bad debts, Est - Program Sales	0.00
Member Dues	18,775.00
Total Dues Income	18,775.00
Investments	
Interest-Savings, Short-term CD	20.00
Total Investments	20.00
Map Project Income	8,750.00
Member Dinner/S Auction Event	
50/50	75.00
Membership Dinner	3,360.00
Silent Auctions	2,500.00
Member Dinner/S Auction Event - Other	0.00
Total Member Dinner/S Auction Event	5,935.00
Miscellaneous Income	11,520.00
Other Types of Income	
Advertising Sales	0.00
Total Other Types of Income	0.00
Reimbursement Visitor Center	
Visitor Center Rent Reimburseme	2,400.00
Total Reimbursement Visitor Center	2,400.00
Sales	
Consignment Sales	90.00
Inventory Sales	150.00
Total Sales	240.00

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Special Events Income	
Special Events Contributions	1,200.00
Special Events Sales (Nongift)	2,000.00
Special Events Income - Other	500.00
Total Special Events Income	3,700.00
Visitor Guide Income	1,500.00
Total Income	70,923.00
Gross Profit	70,923.00
Expense	
Advertising Expenses	1,350.00
Business Expenses	
Business Registration Fees	25.00
Taxes - Not UBIT	0.00
Total Business Expenses	25.00
Contract Services	
Accounting Fees	85.00
Outside Contract Services	345.00
Total Contract Services	430.00
Interest Expense	420.00
Map Project Expense	6,000.00
Membership Dinner	
Dinner Expense	
Dinner Expense for Members	3,080.00
Total Dinner Expense	3,080.00
Printing/Etc for Member Dinner	150.00
Total Membership Dinner	3,230.00
Membership/Bank Fees, Dues	
Bank Fees	450.00
Memberships and Dues	0.00
Total Membership/Bank Fees, Dues	450.00
Payroll Expenses	31,800.00

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Postage, Office Supp, Printing	
Books, Subscriptions, Reference	1,399.00
Postage, Mailing Service	130.00
Supplies	1,460.00
Postage, Office Supp, Printing - Other	0.00
	2,989.00
Total Postage, Office Supp, Printing	2,989.00
Purchases for Resale	280.00
Rent, Utilities, Insur, Mainten	
Equip Rental and Maintenance	0.00
Insurance	670.00
Rent	9,000.00
Utilities	
Electricity	1,400.00
Telephone, Telecommunications	1,850.00
Web Development	489.00
	3,739.00
Total Utilities	3,739.00
Total Rent, Utilities, Insur, Mainten	13,409.00
Scholarships	1,000.00
Special Events	2,500.00
Travel, Meetings, Staff Dev	
Conference, Convention, Meeting	100.00
Travel, Meetings, Staff Dev - Other	0.00
	100.00
Total Travel, Meetings, Staff Dev	100.00
Visitors Guide	
VG - Kiosk Expense	600.00
VG - Mailing/Shipping	800.00
VG - Printing	4,000.00
VG - Setup	0.00
Visitors Guide - Other	0.00
	5,400.00
Total Visitors Guide	5,400.00
Total Expense	69,383.00
Net Ordinary Income	1,540.00
Other Income/Expense	
Other Income	
Leadership Floyd Income	0.00
	0.00
Total Other Income	0.00

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Cash Basis

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Other Expense	
Leadership Floyd Expense	1,500.00
Total Other Expense	1,500.00
Net Other Income	-1,500.00
Net Income	<u><u>40.00</u></u>