

Mad River Valley Chamber of Commerce

Budget Overview: 2021-22 Budget DRAFT - FY22 P&L

September 2021 - August 2022

	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	TOTAL
Income													
Membership Investments	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	\$138,000.00
VACE Commissions	0.00	1,532.50	0.00	0.00	1,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,082.00
Total Income	\$11,500.00	\$13,032.50	\$11,500.00	\$11,500.00	\$13,049.50	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$141,082.00
GROSS PROFIT													
	\$11,500.00	\$13,032.50	\$11,500.00	\$11,500.00	\$13,049.50	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$141,082.00
Expenses													
6550 Operations													\$0.00
6245 Miscellaneous	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Accounting Software	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	\$1,332.00
Annual meeting	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800.00
Bookkeeping & Accounting Services	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	750.00	150.00	150.00	\$2,400.00
Computer	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$600.00
Corporate Filing Fees	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$120.00
Electric -GMP	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Insurance	233.34	91.34	233.34	233.34	233.34	233.34	0.00	0.00	0.00	0.00	0.00	0.00	\$1,258.04
IT	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240.00
Legal & Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	\$1,800.00
Membership Investments	727.82	727.82	727.82	727.82	727.82	727.82	727.82	727.82	727.82	727.82	727.82	727.82	\$8,733.84
Memberships & Subscriptions	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$248.00
Office Expense	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	\$420.00
Office Maintenance	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240.00
Postage	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$108.00
Rent-Building	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Supplies	0.00	0.00	0.00	0.00	41.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$41.99
Telephone & Internet	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	\$1,080.00
Total 6550 Operations	4,262.16	2,320.16	3,062.16	2,582.16	2,860.15	2,462.16	2,228.82	2,228.82	2,228.82	3,428.82	2,828.82	2,828.82	\$33,321.87
Marketing													\$0.00
4 Season Guide	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
Brand Advertising	0.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,050.00
Collateral	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$280.00
Design & Production	0.00	0.00	0.00	0.00	887.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$887.58
Discovery Map MRV	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Email Marketing	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	\$720.00
Miscellaneous advertising	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Web Site Support	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
Total Marketing	2,310.00	310.00	1,115.00	1,335.00	1,197.58	310.00	310.00	310.00	310.00	310.00	310.00	310.00	\$8,437.58
Payroll Expenses													\$0.00
Executive Director Salary	6,674.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	\$80,000.00
Payroll Fee	72.24	72.24	72.24	72.24	72.24	72.24	72.24	72.24	72.24	72.24	72.24	72.24	\$866.88
Payroll Tax ER	1,080.66	1,080.66	1,080.66	1,080.66	1,080.66	1,080.66	1,080.66	1,080.66	1,080.66	1,080.66	1,080.66	1,080.66	\$12,967.92
Total Payroll Expenses	7,826.90	7,818.90	7,818.90	7,818.90	7,818.90	7,818.90	7,818.90	7,818.90	7,818.90	7,818.90	7,818.90	7,818.90	\$93,834.80
Total Expenses	\$14,399.06	\$10,449.06	\$11,996.06	\$11,736.06	\$11,876.63	\$10,591.06	\$10,357.72	\$10,357.72	\$10,357.72	\$11,557.72	\$10,957.72	\$10,957.72	\$135,594.25
NET OPERATING INCOME	\$ -2,899.06	\$2,583.44	\$ -496.06	\$ -236.06	\$1,172.87	\$908.94	\$1,142.28	\$1,142.28	\$1,142.28	\$ -57.72	\$542.28	\$542.28	\$5,487.75
NET INCOME	\$ -2,899.06	\$2,583.44	\$ -496.06	\$ -236.06	\$1,172.87	\$908.94	\$1,142.28	\$1,142.28	\$1,142.28	\$ -57.72	\$542.28	\$542.28	\$5,487.75