

Profit & Loss Budget Performance

July 2017 through February 2018

	Jul '17 - Feb 18	Annual Budget
Ordinary Income/Expense		
Income		
Economic Development Income	16,000.00	18,000.00
City of Coolidge	41,250.00	55,000.00
Member Dues	20,412.81	32,000.00
Total Cotton Days	23,344.46	43,600.00
Total Annual Banquet Meetings	7,808.02	7,600.00
Total Special Events	2,030.96	5,000.00
Total Miscellaneous Income	937.46	2,000.00
Total Gift Shop/Maps	5,416.43	6,050.00
Total Income	741.00	3,500.00
Cost of Goods Sold		
Total Grants COG	108.60	0.00
Total Economic Development	7,610.88	18,000.00
Total Cotton Days Costs	11,256.55	18,325.00
Total Annual Banquet Costs	4,566.18	3,100.00
Meeting Costs	2,674.03	3,000.00
Total Membership Costs	204.80	1,000.00
Total Special Events Costs	219.47	500.00
Total Gift Shop Other	472.34	2,000.00
Total COGS	27,112.85	45,925.00
Gross Profit	90,828.29	126,825.00
Expense		
Office Cleaning	0.00	200.00
Salaries & wages	60,082.00	93,840.00
Total Payroll Taxes	5,447.89	9,228.00
Contract labor	32.50	1,000.00
Total Insurance	461.00	1,000.00
Total Office Materials	1,857.48	4,000.00
Postage and Delivery	715.38	2,000.00
Total Accounting	0.00	900.00
Total Repairs & Maintenance	0.00	500.00
Utilities	2,592.00	4,000.00
Telephone	2,867.28	4,500.00
Website	0.00	1,800.00
Total Advertising & Public Relations	0.00	1,200.00
Conference Expense	90.00	500.00
Total Bank Service Charges	675.22	750.00
Dues and Subscriptions	661.99	800.00
Interest Expense	39.61	50.00
Licenses and Taxes	10.00	50.00
Miscellaneous	0.00	200.00
Payroll Expenses	119.00	150.00

Coolidge Chamber of Commerce
Profit & Loss Budget Performance
July 2017 through February 2018

	<u>Jul '17 - Feb 18</u>	<u>Annual Budget</u>
Entertainment & Meals	29.42	0.00
Uncategorized Expenses	0.00	0.00
Total Expense	<u>75,680.77</u>	<u>126,668.00</u>
Net Ordinary Income	15,147.52	157.00
Other Income/Expense		
Total Other Income	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00
Net Income	<u>15,147.52</u>	<u>157.00</u>