

GF- Conference Center General Fund

	Budget 1/1/2022 1/31/2022	Budget 1/1/2023 1/31/2023	Budget 1/1/2024 1/31/2024
- Revenue			
- Fees & Permits			
4510 - Conference Service Fees	102,867	144,000	145,000
4580 - Rental Income	7,200	1,000	0
4600 - Sales Tax Collected	25,000	25,000	16,625
Fees & Permits Total	135,067	170,000	161,625
- Other Revenue			
5220 - Artist Sales Income	7,000	2,500	1,500
5222 - Barge Rental	0	0	4,000
5221 - Confer Hotel Lodging Income	129,447	45,000	0
5255 - Conference Food & Beverage	195,247	209,000	175,000
5250 - Conferences	0	0	5,500
5260 - Donations/ Bingo	100	0	0
5270 - Events, Dances Etc	35,000	15,000	0
4906 - Festivals	0	9,000	0
4905 - Food & Beverage Other	46,775	5,200	38,500
5300 - Lodging	5,300	0	0
4900 - Other Income	500	500	0
5310 - Play Tickets	4,500	16,250	0
5330 - Room Rental	8,000	3,500	0
4712 - Sponsor	0	2,000	0
5315 - Up charge	8,910	0	0
5340 - Wedding Payments	6,000	2,000	0
5305 - Wyndham Lodging	27,000	15,000	0
Other Revenue Total	473,779	324,950	224,500
- Tax Receipts			
4100 - A & P Tax	90	0	250
4125 - Upcharge A&P	810	0	0
4105 - Upcharge tax	3,240	0	0
Tax Receipts Total	4,140	0	250
Revenue Total	612,986	494,950	386,375
- Expenses			
- Other Expense			
6070 - A & P Tax Payment	90	0	250
6090 - Ads & Publications	0	3,000	2,000
6110 - Art Sales Reimbursement	4,900	1,750	1,350
6322 - Beverage Reimburse	420	0	0
6135 - Conf Center Commission	1,000	0	0
6481 - Confer Expense	4,000	45,000	0
6171 - Consumables (Paper ETC)	0	1,500	2,000
6140 - Contract Labor	7,000	44,600	33,500
6160 - Credit Card Fee	4,000	6,023	3,000
6170 - Credit Card Refund	500	0	250
6195 - Donation Expenditures	100	0	0
6200 - Dues & Subscriptions/ Network	8,220	5,000	7,000
6260 - Equipment Purchase	18,950	12,000	12,000
6270 - Event Cost - Bands, Etc.	5,800	0	0
6290 - Fees & Licenses	300	800	900
6320 - Food & Beverage Conferenc	187,437	85,013	47,500
6330 - Food & Beverage supplies	44,904	5,200	10,000
6340 - Food & Beverage Wedding	0	9,200	0
6040 - Health Insurance	0	0	10,000
6400 - Insurance - Facilities	4,400	6,000	5,600
6420 - Insurance - Vehicles	0	130	130
6430 - Insurance - Worker's Comp.	2,400	1,395	500
6525 - LED Contract	5,034	5,034	0
6470 - Linens & Table Cloths	7,500	1,000	4,000

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6480 - Lodging Payment	129,447	0	0
6500 - Maint & Repair - Equipment	3,000	6,000	3,000
6510 - Maint & Repair - Facilities	16,400	16,000	8,000
6570 - Meetings- Other	0	1,500	0
6600 - Memberships & Dues ASEA	0	1,000	2,000
6620 - Mileage	4,000	2,400	2,400
6641 - Octberfest Exp	9,000	3,000	0
6660 - Office Expense	4,500	3,600	3,000
6670 - Other Expense	500	500	0
6680 - Outdoor M&R	3,000	7,000	6,000
6030 - Payroll Taxes	19,701	23,851	15,000
6720 - Performing Arts	0	7,000	0
6730 - Pest Control	1,800	1,800	1,500
6760 - Postage	500	500	0
6770 - Promotion / Marketing	10,000	7,000	7,000
6780 - Propane	7,000	4,500	5,000
6800 - Refund -	300	0	0
6010 - Salaries	212,360	198,760	164,800
6820 - Sales & Use Tax payments	1,700	25,000	12,500
6830 - Sales tax on Art	700	0	150
6880 - Supplies - Cleaning	3,000	2,000	1,000
6920 - Uniforms	0	0	500
6940 - Utilities - Electricity	30,000	23,400	25,000
6950 - Utilities - Telephone	6,200	3,500	3,500
6960 - Utilities - Water/Sewer/San	2,700	2,400	3,000
6485 - Wyndham Lodging	14,040	15,000	0
Other Expense Total	786,803	588,356	403,330
Expenses Total	786,803	588,356	403,330
- Assets			
- Cash			
1100 - General Fund Checking	(173,817)	(93,406)	(16,955)
Cash Total	(173,817)	(93,406)	(16,955)
Assets Total	(173,817)	(93,406)	(16,955)