

Annual Operating Budget

Stateline Chamber of Commerce

January 2019 thru December 2019

Budget	Actual	Difference
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Income

Gross Revenue

Membership Dues	\$ 63,000		\$ 63,000
Event Income	\$ 85,500		\$ 85,500
Community Profile	\$ -		\$ -
Total Sales Revenue	\$ 148,500	\$ -	\$ 148,500

Additional Revenue Goals

	\$ -		\$ -
Total Additional Revenues	\$ -	\$ -	\$ -

Total Projected Income	\$ 148,500	\$ -	\$ 148,500
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Expenses

Sales and Marketing

Event Expenses	\$ 37,500		\$ 37,500
Print Collateral	\$ 500		\$ 500
Marketing Services	\$ 24,000		\$ 24,000
Total Sales and Marketing Expenses	\$ 62,000	\$ -	\$ 62,000

Personnel Expenses

Employee Payroll	\$ 54,340		\$ 54,340
Travel Expenses	\$ 2,000		\$ 2,000
Payroll Expenses	\$ 8,151		\$ 8,151
Payroll Expenses	\$ 64,491	\$ -	\$ 64,491

General and Administrative

Office Rent	\$ 6,000		\$ 6,000
Supplies	\$ 3,000		\$ 3,000
Utilities	\$ 2,000		\$ 2,000
Other	\$ 1,000		\$ 1,000
Phone and Internet	\$ 1,000		\$ 1,000
Repairs and maintenance	\$ 1,000		\$ 1,000
Postage	\$ 1,000		\$ 1,000
Copier	\$ 1,000		\$ 1,000
Insurance	\$ 3,300		\$ 3,300
Permits and Fees	\$ 500		\$ 500
Processing Fees	\$ 750		\$ 750
Total General and Administrative Expenses	\$ 20,550	\$ -	\$ 20,550

Total Operating Expenses	\$ 147,041	\$ -	\$ 147,041
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Other Expenses

	\$ -		\$ -
Digital Assets	\$ 1,000		\$ 1,000
Total Other Expenses	\$ 1,000	\$ -	\$ 1,000

Total Expenses	\$ 148,041	\$ -	\$ 148,041
Total Income	\$ 148,500	\$ -	\$ 148,500
Net Profit	\$ 459	\$ -	\$ 459