

Boscobel Chamber of Commerce
Profit & Loss Budget Overview
 January through December 2019

	Banquet	Chili Supper	Total Chris...	Depot Days	Firecracker...	Golf Outing	Membership	Total Oper...	Tourism	TOTAL
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
Ordinary Income/Expense										
Income										
301 · Revenue	1,240.00	860.00	3,770.00	390.00	12,700.00	4,900.00	10,000.00			33,860.00
302 · Room Tax									13,000.00	13,000.00
304 · Other Donations		50.00	50.00							100.00
Total Income	1,240.00	910.00	3,820.00	390.00	12,700.00	4,900.00	10,000.00		13,000.00	46,960.00
Cost of Goods Sold										
401 · Fundraiser Shared Funds					2,350.00					2,350.00
408 · Event Supplies	800.00	150.00	285.00	300.00	8,000.00	1,800.00				11,335.00
410 · Event Bosco Bucks Prizes		200.00				445.00				645.00
Total COGS	800.00	350.00	285.00	300.00	10,350.00	2,245.00				14,330.00
Gross Profit	440.00	560.00	3,535.00	90.00	2,350.00	2,655.00	10,000.00		13,000.00	32,630.00
Expense										
501 · Advertising	200.00	300.00	350.00					1,800.00		2,650.00
503 · Operating Supplies	80.00							1,000.00		1,080.00
504 · Postage								300.00		300.00
505 · Office Supplies								500.00		500.00
506 · Bank Charges								144.00		144.00
507 · Plaques & Awards	160.00						100.00			260.00
509 · Prizes						200.00				200.00
515 · Wages								10,500.00		10,500.00
516 · Employer Share FICA								1,000.00		1,000.00
517 · Unemployment Expense								70.00		70.00
518 · Permits & Licenses								60.00		60.00
524 · Christmas Promotion			800.00							800.00
527 · Accounting Fees								1,200.00		1,200.00
528 · Tourism									8,000.00	8,000.00
531 · Telephone & DSL								2,000.00		2,000.00
533 · Utilities								300.00		300.00
538 · Storage Rental								600.00		600.00
541 · Insurance								1,600.00		1,600.00
561 · Golf Outing Hole in One Pot						1,000.00				1,000.00
576 · Scholarships								250.00		250.00
579 · Meals								100.00		100.00
Total Expense	440.00	300.00	1,150.00			1,200.00	100.00	21,424.00	8,000.00	32,614.00
Net Ordinary Income	0.00	260.00	2,385.00	90.00	2,350.00	1,455.00	9,900.00	-21,424.00	5,000.00	16.00
Other Income/Expense										
Other Income										
604 · Golf Outing Hole In One Winning						500.00				500.00
Total Other Income						500.00				500.00
Other Expense										
650 · Donations Made								500.00		500.00
Total Other Expense								500.00		500.00
Net Other Income						500.00		-500.00		0.00
Net Income	0.00	260.00	2,385.00	90.00	2,350.00	1,955.00	9,900.00	-21,924.00	5,000.00	16.00