

CANTON CHAMBER OF COMMERCE
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Dues	11,934.00	13,000.00	-1,066.00	91.8%
4011 · Community Builder Dues	3,142.00	2,500.00	642.00	125.7%
402 · Fund Raising				
4023 · T-Shirts	0.00	15.00	-15.00	0.0%
4024 · Post Cards	0.00	20.00	-20.00	0.0%
4026 · Peter Rabbit	25.00	100.00	-75.00	25.0%
4029 · Silent Auction	1,135.00	1,500.00	-365.00	75.7%
4030 · Big Wheels	0.00	100.00	-100.00	0.0%
4031 · Dairy Princess	110.00	3,000.00	-2,890.00	3.7%
4032 · Kayak Raffle	378.00	750.00	-372.00	50.4%
4041 · Cake Walk	0.00	75.00	-75.00	0.0%
Total 402 · Fund Raising	1,648.00	5,560.00	-3,912.00	29.6%
404 · Annual Dinner	5,336.00	5,500.00	-164.00	97.0%
405 · Town and Village	12,000.00	12,000.00	0.00	100.0%
407 · Winter Festival	3,511.00	3,000.00	511.00	117.0%
409 · Insurance Commissions	58.20	150.00	-91.80	38.8%
417 · Member Advertising Program	1,400.00	2,300.00	-900.00	60.9%
419 · Miscellaneous	2,825.29	300.00	2,525.29	941.8%
420 · Interest Income	223.32	400.00	-176.68	55.8%
Total Income	42,077.81	44,710.00	-2,632.19	94.1%
Gross Profit	42,077.81	44,710.00	-2,632.19	94.1%
Expense				
501 · Salaries	22,499.88	22,500.00	-0.12	100.0%
502 · Fund Raising Expense				
5026 · Peter Rabbit	35.34	380.00	-344.66	9.3%
5028 · Community Sale Exp	0.00	200.00	-200.00	0.0%
5030 · Holiday Give Away	660.00	660.00	0.00	100.0%
5035 · Dairy Princess	0.00	1,500.00	-1,500.00	0.0%
5036 · Big Wheels	0.00	200.00	-200.00	0.0%
5037 · Kayak & Paddle Raffle	0.00	150.00	-150.00	0.0%
5044 · Phantoms in the Park	0.00	110.00	-110.00	0.0%
5045 · Frog Jumping Contest	0.00	30.00	-30.00	0.0%
Total 502 · Fund Raising Expense	695.34	3,230.00	-2,534.66	21.5%
503 · Payroll Taxes	1,900.26	2,055.00	-154.74	92.5%
504 · Telephone	552.84	1,500.00	-947.16	36.9%
505 · Postage	1,339.23	1,200.00	139.23	111.6%
506 · Office Expense	618.89	1,200.00	-581.11	51.6%
507 · Advertising	1,266.69	1,500.00	-233.31	84.4%
508 · Annual Dinner Expense	6,640.26	5,500.00	1,140.26	120.7%
509 · Insurance				
5091 · Liability	729.00	750.00	-21.00	97.2%
5092 · Medical	0.00	0.00	0.00	0.0%
5093 · NYS Disability Insurance	151.16	75.00	76.16	201.5%
5094 · Workers' Compensation	308.00	350.00	-42.00	88.0%
Total 509 · Insurance	1,188.16	1,175.00	13.16	101.1%
510 · Member Ad Program Expense	705.00	2,300.00	-1,595.00	30.7%
512 · Winter Festival Expense/Buttons	1,168.37	2,500.00	-1,331.63	46.7%
514 · Printing	284.64			
516 · Miscellaneous Expense	110.00	50.00	60.00	220.0%
Total Expense	38,969.56	44,710.00	-5,740.44	87.2%
Net Ordinary Income	3,108.25	0.00	3,108.25	100.0%
Net Income	3,108.25	0.00	3,108.25	100.0%