

CANTON CHAMBER OF COMMERCE
Proposed Budget
January 1 through December 31, 2021

	2020		2021
	Jan - Dec 20	Annual Budget	Proposed Budget
Ordinary Income/Expense			
Income			
401 · Dues	11,934.00	13,000.00	12,000.00
4011 · Community Builder Dues	3,142.00	2,500.00	3,000.00
402 · Fund Raising			
4023 · T-Shirts	0.00	15.00	15.00
4024 · Post Cards	0.00	20.00	20.00
4026 · Peter Rabbit	25.00	100.00	25.00
4029 · Silent Auction	1,135.00	1,500.00	1,000.00
4030 · Big Wheels	0.00	100.00	.
4031 · Dairy Princess	110.00	3,000.00	100.00
4032 · Kayak Raffle	378.00	750.00	350.00
4041 · Cake Walk	0.00	75.00	0.00
Total 402 · Fund Raising	1,648.00	5,560.00	1,510.00
404 · Annual Dinner	5,336.00	5,500.00	0.00
405 · Town and Village	12,000.00	12,000.00	6,500.00
407 · Winter Festival	3,511.00	3,000.00	1,500.00
409 · Insurance Commissions	58.20	150.00	100.00
417 · Member Advertising Program	1,400.00	2,300.00	1,400.00
419 · Miscellaneous	2,825.29	300.00	2,500.00
420 · Interest Income	111.43	400.00	200.00
Total Income	41,965.92	44,710.00	28,710.00
Expense			
501 · Salaries	22,499.88	22,500.00	22,500.00
502 · Fund Raising Expense			
5026 · Peter Rabbit	35.34	380.00	0.00
5028 · Community Sale Exp	0.00	200.00	0.00
5030 · Holiday Give Away	660.00	660.00	660.00
5035 · Dairy Princess	0.00	1,500.00	0.00
5036 · Big Wheels	0.00	200.00	0.00

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5037 · Kayak & Paddle Raffle	0.00	150.00	250.00
5044 · Phantoms in the Park	0.00	110.00	0.00
5045 · Frog Jumping Contest	0.00	30.00	0.00
Total 502 · Fund Raising Expense	695.34	3,230.00	910.00
503 · Payroll Taxes	1,900.26	2,055.00	2,055.00
504 · Telephone	552.84	1,500.00	600.00
505 · Postage	1,184.83	1,200.00	1,200.00
506 · Office Expense	618.89	1,200.00	500.00
507 · Advertising	1,266.69	1,500.00	1,200.00
508 · Annual Dinner Expense	6,640.26	5,500.00	0.00
509 · Insurance			
5091 · Liability	729.00	750.00	750.00
5092 · Medical	0.00	0.00	0.00
5093 · NYS Disability Insurance	-85.68	75.00	75.00
5094 · Workers' Compensation	308.72	350.00	300.00
Total 509 · Insurance	952.04	1,175.00	1,125.00
510 · Member Ad Program Expense	705.00	2,300.00	1,400.00
512 · Winter Festival Expense/Buttons	1,168.37	2,500.00	0.00
514 · Printing	284.64		450.00
516 · Miscellaneous Expense	110.00	50.00	100.00
Total Expense	38,579.04	44,710.00	32,040.00
Net Ordinary Income	3,386.88	0.00	-3,330.00
Subsidy From Resereves	0.00	0.00	3,330.00
Net Income	3,386.88	0.00	0.00