

Copperas Cove Chamber of Commerce
Running Budget
Fiscal Year 2019-2020

Categories	Previous Year 10-1-17 / 09-30-18	Current Year Projected 10-1-18 / 09-30-19	Next Year Proposed 10-1-19 / 09-30-20	Current Year Actual 1st Quarter
Operating Revenue				
Chamber of Commerce Revenue				
Membership	\$ 65,475.00	\$ 70,255.00	\$ 79,350.00	\$ 10,150.00
Chamber Banquet	\$ 4,780.00	\$ 9,538.00	\$ 15,538.00	\$ 4,460.00
Promotional Sponsors		\$ 800.00	\$ 1,600.00	\$ 100.00
Restitution	\$ -	\$ 1,113.00	\$ 1,359.00	\$ 580.00
Interest/Investment Income	\$ 1,255.00	\$ 11,718.00	\$ -	
Other Income	\$ -	\$ 11,636.00	\$ -	
Ambassador Events	\$ 364.00	\$ 2,617.00	\$ 2,505.00	\$ 915.00
Military Affairs	\$ 3,083.00	\$ 1,150.00	\$ 2,000.00	
Kris Kindl Markt	\$ 8,648.00	\$ 8,786.00	\$ 58,344.00	\$ 39,835.00
Jack Rabbit Run	\$ 4,935.00	\$ 5,371.00	\$ 12,017.00	
Rabbit Fest	\$ 89,923.00	\$ 99,721.00	\$ 134,590.00	\$ 3,625.00
Summer Run To Fun	\$ 7,705.00	\$ 7,615.00	\$ 15,562.00	
Gallop or Trot	\$ 4,139.00	\$ 6,115.00	\$ 6,000.00	
Grand Total Revenue	<u>\$ 190,307.00</u>	<u>\$ 236,435.00</u>	<u>\$ 328,865.00</u>	<u>\$ 59,665.00</u>

Operating Expenses

Chamber of Commerce Expenses

SPLIT MARKETING

I-14 Guide	\$ -	\$ -	\$ 680.00	
The Hills Publication	\$ -	\$ -	\$ 600.00	
Hood Howdy	\$ 1,044.00	\$ 342.00	\$ 600.00	

CHAMBER OPERATING

Building Maintenance/Repairs/Signage	\$ 3,685.00	\$ 9,366.00	\$ 2,000.00	\$ 361.00
Property Taxes	\$ 150.00	\$ 252.00	\$ 150.00	
Office Phone	\$ 1,755.00	\$ 1,486.00	\$ 743.00	\$ 310.00
Computer Maintenance	\$ 4,321.00	\$ 794.00	\$ 1,029.00	\$ 225.00
Utilities (water/electric)	\$ 4,520.00	\$ 4,866.00	\$ 2,260.00	\$ 399.00
Office Supplies	\$ 3,719.00	\$ 2,286.00	\$ 3,000.00	\$ 927.00
Software & Programs & Website Launch	\$ 569.00	\$ 4,456.00	\$ 1,278.00	\$ 855.00

