

Copperas Cove Chamber of Commerce

Proposed Budget

Fiscal Year 2020-2021

Categories	Previous Year	Current Year Projected	Next Year Proposed
	10-1-18 / 09-30-19	10-1-19 / 09-30-20	10-1-2020 / 09-30-2021
Operating Revenue			
Chamber of Commerce Revenue			
Membership	\$ 70,255.00	\$ 79,350.00	\$ 80,000.00
Chamber Banquet	\$ 9,538.00	\$ 15,538.00	\$ 22,560.00
Promotional Sponsors	\$ 800.00	\$ 1,600.00	\$ 1,600.00
Restitution	\$ 1,113.00	\$ 1,359.00	\$ -
Interest/Investment Income	\$ 11,718.00	\$ -	\$ -
Other Income	\$ 11,636.00	\$ -	\$ 6,000.00
Ambassador Events	\$ 2,617.00	\$ 2,505.00	\$ 2,500.00
Military Affairs	\$ 1,150.00	\$ 2,000.00	\$ 5,000.00
Kris Kindl Markt	\$ 8,786.00	\$ 58,344.00	\$ 39,000.00
Jack Rabbit Run	\$ 5,371.00	\$ 12,017.00	\$ 8,000.00
Rabbit Fest	\$ 99,721.00	\$ 134,590.00	\$ 134,000.00
Summer Run To Fun	\$ 7,615.00	\$ 15,562.00	\$ 8,000.00
Gallop or Trot	\$ 6,115.00	\$ 6,000.00	\$ 5,000.00
Grand Total Revenue	\$ <u>236,435.00</u>	\$ <u>328,865.00</u>	\$ <u>311,660.00</u>
Operating Expenses			
Chamber of Commerce Expenses			
SPLIT MARKETING			
I-14 Guide	\$ -	\$ 680.00	\$ 680.00

The Hills Publication		\$ -	\$ 600.00	\$ 1,000.00
Chamber Directory			\$ -	\$ 1,500.00
Hood Howdy		\$ 342.00	\$ 600.00	\$ 300.00
CHAMBER OPERATING				
Building Maintenance/Repairs/Signage		\$ 9,366.00	\$ 2,000.00	\$ 1,000.00
Property Taxes		\$ 252.00	\$ 150.00	\$ 150.00
Office Phone		\$ 1,486.00	\$ 743.00	\$ 800.00
Computer Maintenance		\$ 794.00	\$ 1,029.00	\$ 800.00
Utilities (water/electric)		\$ 4,866.00	\$ 2,260.00	\$ 2,300.00
Office Supplies		\$ 2,286.00	\$ 3,000.00	\$ 3,000.00
Software & Programs & Website Launch		\$ 4,456.00	\$ 1,278.00	\$ 1,100.00
Accounting Fees (Includes HOT Funds Audit)		\$ 3,700.00	\$ 5,000.00	\$ 6,000.00
Postage		\$ 318.00	\$ 1,000.00	\$ 500.00
Copy Machine & Printing		\$ 2,560.00	\$ 1,000.00	\$ 1,400.00
Internet Service		\$ 419.00	\$ 930.00	\$ 1,000.00
Website & Domain		\$ 3,998.00	\$ 1,848.00	\$ 1,500.00
Contract Labor		\$ 24,000.00	\$ 10,500.00	\$ 12,000.00
Travel/Auto/Fuel		\$ 327.00	\$ 500.00	\$ 500.00
Bank Fees		\$ 999.00	\$ 1,000.00	\$ 1,000.00
Payroll (Salaries, Payroll)		\$ 52,140.00	\$ 55,000.00	\$ 59,000.00
Employers Tax Liabilities		\$ 6,027.00	\$ 12,000.00	\$ 14,000.00
CHAMBER MEMBERSHIP/MARKETING/EVENTS				
Advertising		\$ 1,000.00	\$ 6,000.00	\$ 6,000.00
Promotional Items & Materials		\$ 1,055.00	\$ 2,600.00	\$ 3,000.00
Membership		\$ 1,009.00	\$ 1,000.00	\$ 1,200.00
Board of Directors		\$ -	\$ 500.00	\$ 300.00
Banquet/Misc. Events		\$ 4,206.00	\$ 20,205.00	\$ 13,077.00
Trainings, Workshops, Meetings		\$ 591.00	\$ 1,000.00	\$ 1,000.00
Military Affairs		\$ 110.00	\$ 200.00	\$ 400.00

Ambassadors & Jr. Ambassadors		\$ 25.00	\$ 1,600.00	\$ 1,800.00
Ambassador & Jr. Ambassador Events		\$ 276.00	\$ 1,000.00	\$ 1,400.00
Other Expenses		\$ -	\$ -	\$ 3,000.00
INSURANCE				
Building, Contents, Vehicle, Equipment, Directors		\$ 5,906.00	\$ 4,535.00	\$ 4,800.00
Other/Added Event Insurance		\$ -	\$ 1,500.00	\$ 1,600.00
TOURISM EVENTS				
Kris Kindl Markt		\$ 6,001.00	\$ 37,309.00	\$ 30,000.00
Jack Rabbit Run		\$ 4,628.00	\$ 6,254.00	\$ 5,000.00
Rabbit Fest		\$ 79,205.00	\$ 100,139.00	\$ 100,000.00
Summer Run To Fun		\$ 3,816.00	\$ 8,839.00	\$ 5,000.00
Gallop or Trot		\$ 4,647.00	\$ 4,600.00	\$ 3,500.00
		\$ 230,811.00	\$ 298,399.00	\$ 290,607.00