

Anderson Area Chamber of Commerce, Inc.

Profit and Loss

January - December 2023

| | TOTAL |
|---|---------------------|
| Income | |
| 4000 Membership dues | 224,855.34 |
| 4100 Programs & Events | |
| 4110 State of the County | 34,935.00 |
| 4120 FAB | 4,689.47 |
| 4130 Golf Scramble | 20,175.21 |
| 4140 Annual Luncheon | 28,118.53 |
| 4165 Directory advertising | 7,444.36 |
| 4170 Power Up | 2,000.00 |
| 4190 Wake Up Breakfast | 1,483.00 |
| Total 4100 Programs & Events | 98,845.57 |
| 4300 Investment income | 41.74 |
| 4500 Digital Boards | 24,650.00 |
| 4998 Miscellaneous income | 139.60 |
| Total Income | \$348,532.25 |
| GROSS PROFIT | \$348,532.25 |
| Expenses | |
| 5100 Program & Events expense | 1,095.01 |
| 6010 Rent | 6,030.00 |
| 6020 Bank charges and processing fees | 2,694.73 |
| 6035 Sponsorships | 1,716.00 |
| 6040 Dues & subscriptions | 705.61 |
| 6050 Workers comp & Liab insurance | 3,211.00 |
| 6060 Office supplies | 4,996.57 |
| 6070 Postage | 710.79 |
| 6075 Advertising | 1,615.00 |
| 6080 Printing | 2,668.46 |
| 6085 Professional Development | 6,621.01 |
| 6090 Professional fees | 7,375.00 |
| 6100 Telephone & internet | 9,628.70 |
| 6110 Travel | 502.97 |
| 6120 Meals & entertainment | 934.14 |
| 6121 Meals - Events | 443.37 |
| Total 6120 Meals & entertainment | 1,377.51 |
| 6140 Software Expense | 4,163.00 |
| 6076 Website maintenance | 945.83 |
| Total 6140 Software Expense | 5,108.83 |
| 6400 Digital Board Expenses | 21,600.00 |
| 6500 Event Expenses | |
| 6510 FAB | 9,637.29 |
| 6530 Annual Luncheon | 13,068.34 |
| 6540 DC Trip | 9,108.55 |

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|-------------------------------------|---------------------|
| 6555 State of the County | 9,111.74 |
| 6565 Power Up | 1,366.61 |
| 6570 Wake Up | 1,157.32 |
| 6580 Taste of Madison County | 100.00 |
| 6590 Event Miscellaneous | 687.05 |
| Total 6500 Event Expenses | 44,236.90 |
| 66000 Payroll Expenses | |
| 7200 Wages | 195,000.00 |
| 7300 Taxes | 15,186.00 |
| Total 66000 Payroll Expenses | 210,186.00 |
| 7000 Depreciation | 721.06 |
| Reimbursements | 0.00 |
| Total Expenses | \$332,801.15 |
| NET OPERATING INCOME | \$15,731.10 |
| NET INCOME | \$15,731.10 |

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Profit and Loss

January - December 2019

| | TOTAL |
|---|---------------------|
| Income | |
| 4000 Membership dues | 153,658.54 |
| 4100 Programs & Events | 28,789.97 |
| 4110 State of the County | 125.00 |
| 4120 FAB | 3,528.00 |
| 4130 Golf Scramble | 15,059.40 |
| 4140 Annual Luncheon | 17,926.10 |
| 4150 Entrepreneur Luncheon | 1,846.00 |
| 4190 Wake Up Breakfast | 1,817.00 |
| Total 4100 Programs & Events | 69,091.47 |
| 4200 Non classified income (deleted) | 517.38 |
| 4300 Investment income | 13.20 |
| 4500 Digital Boards | 14,600.00 |
| Uncategorized Income | 3,052.96 |
| Total Income | \$240,933.55 |
| GROSS PROFIT | \$240,933.55 |
| Expenses | |
| 5100 Program & Events expense | 6,320.19 |
| 6010 Rent | 8,550.00 |
| 6020 Bank charges and processing fees | 1,740.82 |
| 6030 Donations | 160.00 |
| 6040 Dues & subscriptions | 2,348.65 |
| 6050 Workers comp & Liab insurance | 1,665.00 |
| 6060 Office supplies | 5,248.32 |
| 6070 Postage | 215.00 |
| 6075 Advertising | 1,800.00 |
| 6090 Professional fees | 5,196.04 |
| 6100 Telephone & internet | 8,498.57 |
| 6110 Travel | 2,206.36 |
| 6120 Meals & entertainment | 210.00 |
| 6140 Software Expense | 3,334.23 |
| 6400 Digital Board Expenses | 6,000.00 |
| 6500 Event Expenses | |
| 6510 FAB | 4,707.13 |
| 6520 Golf Scramble | 544.47 |
| 6530 Annual Luncheon | 6,050.00 |
| 6590 Event Miscellaneous | 5,241.23 |
| Total 6500 Event Expenses | 16,542.83 |
| 66000 Payroll Expenses | |
| 7200 Wages | 97,340.56 |
| 7300 Taxes | 8,298.56 |
| Total 66000 Payroll Expenses | 105,639.12 |

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| | TOTAL |
|--|---------------------|
| 7220 Subcontractor | 4,750.00 |
| 7500 Miscellaneous Expense | 2,298.24 |
| 9500 Interest expense | 1,580.37 |
| 9501 Interest Expenses - Flagship Loan | 1,363.12 |
| Total Expenses | \$185,666.86 |
| NET OPERATING INCOME | \$55,266.69 |
| NET INCOME | \$55,266.69 |