

**South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
November 30, 2022**

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Miscellaneous Revenue						
360000 - Miscellaneous	-	267.75	-	(267.75)	0.00%	
367000 - Donations from Private Sources	-	160,000.00	616,000.00	456,000.00	25.97%	
Total Miscellaneous Revenue	-	160,267.75	616,000.00	455,732.25	26.02%	
396000 - Refunds	-	45.00	-	(45.00)	0.00%	
Total Refunds & Reimbursements	-	45.00	-	(45.00)	0.00%	
Total Revenue	-	160,312.75	616,000.00	455,687.25	26.02%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	33,184.91	364,673.19	-	364,673.19	407,193.00	42,519.81	89.56%
410003 - Permanent Part Time	2,777.14	42,625.02	-	42,625.02	42,732.00	106.98	99.75%
Total Salaries & Wages	35,962.05	407,298.21	-	407,298.21	449,925.00	42,626.79	90.53%
Employee Benefits							
411001 - FICA Regular	2,695.42	31,062.16	-	31,062.16	34,647.00	3,584.84	89.65%
411004 - PERF Regular	3,497.06	39,859.31	-	39,859.31	45,827.00	5,967.69	86.98%
411007 - Unemployment Comp	3.21	386.40	-	386.40	652.00	265.60	59.26%
411008 - Health Insurance	7,196.94	69,507.56	-	69,507.56	94,888.00	25,380.44	73.25%
411009 - Life Insurance	80.00	800.00	-	800.00	840.00	40.00	95.24%
411014 - Parental Leave	113.85	1,272.98	-	1,272.98	1,425.00	152.02	89.33%
411206 - Cell Phone Allowance	330.00	3,685.00	-	3,685.00	2,980.00	(705.00)	123.66%
Total Employee Benefits	13,916.48	146,573.41	-	146,573.41	181,259.00	34,685.59	80.86%
Total Personnel Expenses	49,878.53	553,871.62	-	553,871.62	631,184.00	77,312.38	87.75%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	116.29	1,117.67	-	1,117.67	1,925.00	807.33	58.06%
Total Office Supplies	116.29	1,117.67	-	1,117.67	1,925.00	807.33	58.06%
Operating Supplies							
422000 - Other Operating Supplies	94.97	5,099.07	-	5,099.07	5,000.00	(99.07)	101.98%
422006 - Computer Supplies & Equipment	-	54.99	-	54.99	-	(54.99)	0.00%
422009 - Recreation Supplies	1,312.24	27,689.94	4,094.00	31,783.94	80,200.00	48,416.06	39.63%
422013 - Promotional Supplies	2,073.95	2,073.95	-	2,073.95	-	(2,073.95)	0.00%
Total Operating Supplies	3,481.16	34,917.95	4,094.00	39,011.95	85,200.00	46,188.05	45.79%
Total Supplies Expenses	3,597.45	36,035.62	4,094.00	40,129.62	87,125.00	46,995.38	46.06%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	8,167.72	-	8,167.72	7,190.00	(977.72)	113.60%
Total Professional Services	-	8,167.72	-	8,167.72	7,190.00	(977.72)	113.60%
Communication & Transportation							
432002 - Mailing	-	-	-	-	2,500.00	2,500.00	0.00%
432003 - Travel	-	2,048.09	1,366.01	3,414.10	3,000.00	(414.10)	113.80%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
Total Communication & Transportation	-	2,048.09	1,366.01	3,414.10	6,000.00	2,585.90	56.90%
Printing & Advertising							

433001 - Outside Printing Services	-	6,779.77	-	6,779.77	8,880.00	2,100.23	76.35%
433003 - Promotional	47,151.76	310,585.13	20,364.75	330,949.88	312,094.06	(18,855.82)	106.04%
Total Printing & Advertising	47,151.76	317,364.90	20,364.75	337,729.65	320,974.06	(16,755.59)	105.22%
Repairs & Maintenance							
436000 - Other R&M	-	22.50	-	22.50	-	(22.50)	0.00%
Total Repairs & Maintenance	-	22.50	-	22.50	-	(22.50)	0.00%
Rentals							
437002 - Equipment Rental	1,392.47	10,182.30	-	10,182.30	-	(10,182.30)	0.00%
Total Rentals	1,392.47	10,182.30	-	10,182.30	-	(10,182.30)	0.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	-	4,745.34	-	4,745.34	1,500.00	(3,245.34)	316.36%
439001 - Other Contractual Services	-	1,619.99	-	1,619.99	1,500.00	(119.99)	108.00%
439002 - Licenses & Permits	-	629.46	-	629.46	-	(629.46)	0.00%
439003 - Subscriptions	-	50.62	-	50.62	1,000.00	949.38	5.06%
439004 - Dues & Memberships	405.00	2,476.08	-	2,476.08	2,500.00	23.92	99.04%
439005 - Bank & Credit Card Fees	-	50.00	-	50.00	-	(50.00)	0.00%
439006 - Education & Training	-	1,407.00	-	1,407.00	600.00	(807.00)	234.50%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	405.00	10,978.49	-	10,978.49	8,100.00	(2,878.49)	135.54%
Total Services & Charges Expenses	48,949.23	348,764.00	21,730.76	370,494.76	342,264.06	(28,230.70)	108.25%
Other Uses							
452002 - Allocations-Admin Cost	-	49,207.50	-	49,207.50	59,049.00	9,841.50	83.33%
Total Other Uses	-	49,207.50	-	49,207.50	59,049.00	9,841.50	83.33%
Bad Debt Expense							
490000 - Bad Debt Expense	-	1,000.00	-	1,000.00	-	(1,000.00)	0.00%
Total Bad Debt Expense	-	1,000.00	-	1,000.00	-	(1,000.00)	0.00%
Total Expenses	102,425.21	988,878.74	25,824.76	1,014,703.50	1,119,622.06	104,918.56	90.63%