

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
January 31, 2023

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Miscellaneous Revenue					
367000 - Donations from Private Sources	-	-	739,000.00	739,000.00	0.00%
Total Miscellaneous Revenue	-	-	739,000.00	739,000.00	0.00%
Total Revenue	-	-	739,000.00	739,000.00	0.00%

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	41,621.88	41,621.88	-	41,621.88	415,658.00	374,036.12	10.01%
410003 - Permanent Part Time	2,321.76	2,321.76	-	2,321.76	43,732.00	41,410.24	5.31%
Total Salaries & Wages	43,943.64	43,943.64	-	43,943.64	459,390.00	415,446.36	9.57%
Employee Benefits							
411001 - FICA Regular	3,646.09	3,646.09	-	3,646.09	35,345.00	31,698.91	10.32%
411004 - PERF Regular	4,692.03	4,692.03	-	4,692.03	46,849.00	42,156.97	10.02%
411007 - Unemployment Comp	4.01	4.01	-	4.01	499.00	494.99	0.80%
411008 - Health Insurance	6,264.20	6,264.20	-	6,264.20	84,062.00	77,797.80	7.45%
411009 - Life Insurance	80.00	80.00	-	80.00	720.00	640.00	11.11%
411010 - Med/Surgical/Dental	78.78	78.78	-	78.78	-	(78.78)	0.00%
411014 - Parental Leave	145.52	145.52	-	145.52	1,455.00	1,309.48	10.00%
411206 - Cell Phone Allowance	220.00	220.00	-	220.00	2,640.00	2,420.00	8.33%
Total Employee Benefits	15,130.63	15,130.63	-	15,130.63	171,570.00	156,439.37	8.82%
Total Personnel Expenses	59,074.27	59,074.27	-	59,074.27	630,960.00	571,885.73	9.36%

Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	-	-	-	1,000.00	1,000.00	0.00%
Total Office Supplies	-	-	-	-	1,000.00	1,000.00	0.00%
Operating Supplies							
422009 - Recreation Supplies	-	-	4,094.00	4,094.00	4,094.00	-	100.00%
Total Operating Supplies	-	-	4,094.00	4,094.00	4,094.00	-	100.00%
Total Supplies Expenses	-	-	4,094.00	4,094.00	5,094.00	1,000.00	80.37%

Services & Charges Expenses							
Communication & Transportation							
432002 - Mailing	-	-	-	-	500.00	500.00	0.00%
432003 - Travel	395.00	395.00	1,833.36	2,228.36	2,659.01	430.65	83.80%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
Total Communication & Transportation	395.00	395.00	1,833.36	2,228.36	3,659.01	1,430.65	60.90%
Printing & Advertising							
433001 - Outside Printing Services	-	-	1,644.75	1,644.75	4,440.00	2,795.25	37.04%
433003 - Promotional	18,077.69	18,077.69	16,995.50	35,073.19	566,093.90	531,020.71	6.20%
Total Printing & Advertising	18,077.69	18,077.69	18,640.25	36,717.94	570,533.90	533,815.96	6.44%
Other Charges & Services							
439000 - Misc Charges & Svcs	-	-	-	-	1,500.00	1,500.00	0.00%
439001 - Other Contractual Services	-	-	-	-	1,000.00	1,000.00	0.00%
439003 - Subscriptions	20.00	20.00	-	20.00	1,000.00	980.00	2.00%
439004 - Dues & Memberships	-	-	-	-	3,500.00	3,500.00	0.00%

439006 - Education & Training	-	-	-	-	1,000.00	1,000.00	0.00%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	20.00	20.00	-	20.00	9,000.00	8,980.00	0.22%

Total Services & Charges Expenses	18,492.69	18,492.69	20,473.61	38,966.30	583,192.91	544,226.61	6.68%
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Other Uses

452002 - Allocations-Admin Cost	-	-	-	-	44,921.00	44,921.00	0.00%
Total Other Uses	-	-	-	-	44,921.00	44,921.00	0.00%

Total Expenses	77,566.96	77,566.96	24,567.61	102,134.57	1,264,167.91	1,162,033.34	8.08%
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