The St Cloud Chamber of Commerce

Financial Report

MARCH, 2025

Statement of Activities	Mar-24	Mar-25	Budget	Var Act	Var Bgt	Prev YTD	Cur YTD	Budget	Var Act	Var Bgt	Comments
Revenues											
Contributions	-	-	-	-	-	380	50	-	(330)	50	
Grants	-	-	-	-	-	6,000	6,000	6,000	-	-	
Membership	12,354	12,934	11,264	580	1,670	67,583	67,118	58,362	(465)	8,756	
Partnership	22,500	20,000	22,500	(2,500)	(2,500)	58,000	53,000	55,500	(5,000)	(2,500)	
Co-Op Dues	-	510	500	510	10	-	3,310	3,000	3,310	310	
Publications	-	-	-	-	-	-	-	-	-	-	
Events	14,962	2,515	13,000	(12,447)	(10,485)	56,777	44,124	49,780	(12,653)	(5,656)	GOLF EVENT TIMING
Interest Income	3	3	-	1	3	16	4,534	-	4,518	4,534	
Total Revenue	**49,818**	**35,962**	**47,264**	**(13,856)**	**(11,302)**	**188,756**	**178,136**	**172,642**	**(10,620)**	**5,494**	
Expenses											
Donations - Charitable	-	-	-	-	-	-	-	-	-	-	
Employees	14,248	13,680	14,767	(568)	(1,087)	95,131	81,520	98,986	(13,611)	(17,466)	
Membership Development	-	-	150	-	(150)	1,436	298	900	(1,138)	(602)	
Occupancy	1,048	598	2,355	(450)	(1,757)	90,414	9,834	16,262	(80,580)	(6,428)	
Operations	5,242	3,034	3,461	(2,208)	(427)	33,886	26,196	22,954	(7,690)	3,242	
Partnership Development	-	-	-	-	-	-	-	-	-	-	
Publications	-	-	-	-	-	-	-	-	-	-	
Events	616	8,596	-	7,980	8,596	34,820	62,561	25,864	27,741	36,697	ECONOMIC FORECAST COST
Mortgage Interest	692	635	682	(57)	(47)	4,388	4,148	4,137	(240)	11	
Total Expenses	**21,845**	**26,542**	**21,415**	**4,697**	**5,126**	**260,075**	**184,557**	**169,103**	**(75,518)**	**15,454**	
Net Assets before Member Drops	**27,973**	**9,420**	**25,849**	**(18,553)**	**(16,429)**	**(71,319)**	**(6,421)**	**3,539**	**64,898**	**(9,960)**	
Bad Debt	**2,026**	**10,157**	**1,547**	**8,131**	**8,610**	**11,856**	**14,418**	**9,282**	**2,562**	**5,136**	23 MEMBER DROPS & BRONZE PARTNERSHIP
Net Assets Gain or (Loss)	**25,947**	**(737)**	**24,302**	**(26,684)**	**(25,039)**	**(83,175)**	**(20,839)**	**(5,743)**	**62,336**	**(15,096)**	

Statement of Financial Position	Mar-25
Assets	
Cash	193,544
Accounts Receivable	57,431
Fixed Assets	23,828
Other Current Assets	5,350
Contingent Assets	3,693
Total Assets	**283,846**
Liabilities	
Accounts Payable	(245)
Other Current Liabilites	2,263
PNC Bank Mortgage	136,624
Total Liabilities	**138,642**
Fund Balance	
Fund Balance	166,043
Net Assets	(20,839)
Total Fund Balance	**145,204**
Total Liabilities and Fund Balance	**283,846**
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