The St Cloud Chamber of Commerce

Financial Report

APRIL, 2025

Statement of Activities	Apr-24	Apr-25	Budget	Var Act	Var Bgt	Prev YTD	Cur YTD	Budget	Var Act	Var Bgt	Comments
Revenues											
Contributions	-	75	-	75	75	380	125	-	(255)	125	
Grants	14,576	3,000	-	(11,576)	3,000	20,576	9,000	6,000	(11,576)	3,000	
Membership	12,041	11,260	9,910	(782)	1,350	79,623	78,378	68,272	(1,245)	10,106	
Partnership	15,001	5,000	5,000	(10,001)	-	73,001	58,000	60,500	(15,001)	(2,500)	
Co-Op Dues	-	700	500	700	200	-	4,010	3,500	4,010	510	
Publications	-			-	-	-			-	-	
Events	11,951	6,828	19,475	(5,123)	(12,647)	68,728	50,952	69,255	(17,776)	(18,303)	Gof Timing and Low Attender
Interest Income	-	3	-	3	3	16	4,537	-	4,520	4,537	
Total Revenue	**53,569**	**26,865**	**34,885**	**(26,704)**	**(8,020)**	**242,325**	**205,001**	**207,527**	**(37,323)**	**(2,526)**	
Expenses											
Donations - Charitable	-	-	-	-	-	-	-	-	-	-	
Employees	15,714	14,739	22,156	(974)	(7,417)	110,845	96,259	121,142	(14,585)	(24,883)	Timing of extra paycheck
Membership Development	-	-	150	-	(150)	1,436	298	1,050	(1,138)	(752)	
Occupancy	1,991	3,247	2,715	1,256	532	92,405	13,326	18,977	(79,079)	(5,652)	
Operations	6,110	4,291	2,588	(1,819)	1,703	39,996	30,487	25,542	(9,509)	4,945	
Partnership Development	-	-	-	-	-	-	-	-	-	-	
Publications	-	-	-	-	-	-	-	-	-	-	
Events	1,154	1,571	1,027	417	544	35,974	64,133	26,891	28,159	37,242	
Mortgage Interest	737	699	679	(38)	20	5,125	4,847	4,816	(278)	31	
Total Expenses	**25,706**	**24,548**	**29,315**	**(1,158)**	**(4,767)**	**285,780**	**209,349**	**198,418**	**(76,431)**	**10,931**	
Net Assets before Member Drops	**27,864**	**2,317**	**5,570**	**(25,546)**	**(3,252)**	**(43,455)**	**(4,348)**	**9,109**	**39,108**	**(13,457)**	
Bad Debt	**1,917**	**1,377**	**1,547**	**(540)**	**(170)**	**13,773**	**15,795**	**10,829**	**2,022**	**4,966**	
Net Assets Gain or (Loss)	**25,947**	**940**	**4,023**	**(25,006)**	**(3,082)**	**(57,228)**	**(20,143)**	**(1,720)**	**37,085**	**(18,423)**	

Statement of Financial Position	Apr-25
Assets	
Cash	190,182
Accounts Receivable	61,153
Fixed Assets	23,802
Other Current Assets	5,320
Contingent Assets	3,693
Total Assets	**284,150**
Liabilities	
Accounts Payable	-
Other Current Liabilites	2,248
PNC Bank Mortgage	136,002
Total Liabilities	**138,250**
Fund Balance	
Fund Balance	166,043
Net Assets	(20,143)
Total Fund Balance	**145,900**
Total Liabilities and Fund Balance	**284,150**
	0