

NEW CASTLE CHAMBER ASSOCIATION

Income	2024 BUDGET	2023 ACTUAL	2023 BUDGET
General Donations	\$ 0.00	\$ 600.00	\$ 0.00
Member Showcase	\$ 5,000.00	\$ 3,816.14	\$ 0.00
Chamber Member Dues	\$ 10,000.00	\$ 7,065.00	\$ 9,375.00
Bingo Nights	\$ 3,800.00	\$ 3,768.00	\$ 3,500.00
Spirit Walk	\$ 1,700.00	\$ 1,415.71	\$ 1,000.00
Town Grant	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TOTAL INCOME	\$ 27,500.00	\$ 23,664.85	\$ 20,875.00
Expense			
Insurance Expense			
General Liability/Work Comp	\$ 1,900.00	\$ 1,959.50	\$ 1,765.00
Accounting	\$ 125.00	\$ 125.00	\$ 120.00
Bank Charges	\$ 0.00	\$ 114.42	\$ 120.00
Bingo Equipment Purchase	\$ 500.00	\$ 0.00	\$ 1,000.00
Computer	\$ 0.00	\$ 0.00	\$ 500.00
Contract Labor	\$ 20,000.00	\$ 7,150.00	\$ 8,800.00
Dues & Subscriptions	\$ 500.00	\$ 429.99	\$ 250.00
Internet and Telephone	\$ 900.00	\$ 853.73	\$ 900.00
License\Dues			
License: Bingo	\$ 50.00	\$ 50.00	\$ 50.00
License: Plates	\$ 0.00	\$ 0.00	\$ 64.00
Marketing & Advertising	\$ 1,500.00	\$ 5,906.71	\$ 1,500.00
Meetings/Meals	\$ 150.00	\$ 179.56	\$ 150.00
Miscellaneous	\$ 250.00	\$ 88.15	\$ 500.00
Office Supplies	\$ 150.00	\$ 135.35	\$ 150.00
Post Office Box Rental	\$ 80.00	\$ 68.00	\$ 80.00
Postage/Mailing	\$ 50.00	\$ 0.00	\$ 50.00
Storage	\$ 1,500.00	\$ 860.00	\$ 800.00
State Chamber Dues	\$ 400.00	\$ 0.00	\$ 400.00
TOTAL Office Expense	\$ 28,055.00	\$ 17,920.41	\$ 17,199.00
Program Expense			
2023 Member Showcase Exp	\$ 4,000.00	\$ 2,154.46	\$ 0.00
Bingo Supplies	\$ 200.00	\$ 178.21	\$ 0.00
Business After Hours	\$ 2,500.00	\$ 1,702.78	\$ 2,000.00
Community Market	\$ 500.00	\$ 0.00	\$ 500.00
Spirit Walk	\$ 500.00	\$ 650.00	\$ 300.00
Sponsorships	\$ 0.00	\$ 750.00	\$ 0.00
Welcome Totes Expense	\$ 250.00	\$ 0.00	\$ 500.00
TOTAL Program/Events	\$ 7,950.00	\$ 5,435.45	\$ 3,300.00
TOTAL EXPENSES	\$ 36,005.00	\$ 23,355.86	\$ 20,499.00
NET INCOME	\$ -8,505.00	\$ 308.99	\$ 376.00