

**EDISTO CHAMBER OF COMMERCE
ANNUAL BUDGET 2011 – 2012**

REVENUE	<u>TOTAL</u>	<u>MEMBERSHIP</u>	<u>TOURISM</u>
A-Tax Funds	80,000		80,000
Add'l A-Tax (Mkt, Ad, Events) *	27,000		27,000
Membership Dues	21,000	21,000	
Banquet Revenue	2000	2000	
Interest Income	500	500	
Donations, Sponsorships	300	300	
Special Event Revenue	4300		4300
TOTAL REVENUE	135,100	23,800	111,300
Advertising	8000	0	8,000
Grant Match - Advertising Reserve (1)	10000	0	10,000
Dues and Subscriptions	700	350	350
Marketing Fees & Special Promotion *	27000		27,000
Banquest Expense	3500	3,500	0
Website, AOL	2500	0	2,500
Sign Repairs – Bridge and Office	400	0	400
Office Supplies	2000	500	1,500
Rent	5100	2,550	2,550
Telephone	6300	1,657	4,643
Garbage	250	125	125
Inquiry, Postage & Delivery	5500	733	4,767
Accounting Service	2200	2,200	
Director's Salary	51,200	10,240	40,960
Staff Salary	6,000		6,000
Payroll Taxes	4400	860	3,540
Discretionary Retirement Contribution	1500	1,500	0
Chamber Dues	500	500	0
Insurance	4500	2,250	2,250
TOTAL EXPENSES	141,550	26,965	114,585
Fund Balance Reserve	(6,450)	(3,165)	(3,285)

* Pending A-Tax & Town Council Approval