

	Budget 2025
INCOME:	
4015 · GOLF TOURNAMENT INCOME	30,000.00
4017. DISC GOLF TOURNAMENT INCOME	
4020 · GALA CELEBRATION	50,000.00
4020.10-SCHUYLER TRIBUTES	10,000.00
4025 · MIXERS/FUNDRAISERS	7,500.00
4030.05 · MARKETING - CORVETTE FESTIVAL	
4030.10 MARKETING-WINDOW ADVERTISING	10,000.00
4030.20 MARKETING-VIDEO DISPLAYS	6,000.00
4030.40 MARKETING-BROCHURE DISTRIBUTION	6,000.00
4030.70 . MARKETING - WEBSITE ADS	5,000.00
4030.72 . MARKETING - CONFERENCE ROOM FEE	5,400.00
4030.95 MARKETING-NEWSLETTER ADV	2,000.00
4041 · TOURISM - ROOM TAX RECEIPTS	750,000.00
4042. MATCHING FUNDS	
4043 · TRAVEL GUIDE ADS	55,000.00
4044. SATELLITE VISITOR CENTER INCOME	
4442 · NYS EDA GRANT	125,000.00
4065 · INTEREST INCOME	
4070 · MEMBERSHIP DUES INCOME	130,000.00
4070 · TOURISM AGENCY FEE FOR SERVICES	40,000.00
4080. MISC. INCOME	4,000.00
4100 . SPARK CONFERENCE	30,000.00
4105 · BUSINESS & EDUCATION INCOME	
4037 SCHUYLER HIRES JOB FAIR INCOME	3,000.00
4105.70 STARTUP FLX	
4200 . LEADERSHIP SCHUYLER	10,000.00
4210 . LIVE YOUR DREAM REVENUE	6,000.00
Total Income	1,284,900.00
EXPENSE:	
5005 · MEMBERSHIP COMMITTEE EXPENSES	4,000.00
5010 · GROSS WAGES	110,000.00
5011 · PAYROLL TAX EXPENSE	13,000.00
5015 · GOLF TOURNAMENT EXPENSES	15,000.00
5016 · OUTSIDE/CONTRACT SERVICE	15,000.00
5020 · GALA CELEBRATION EXPENSES	27,000.00
5020.10 · SCHUYLER TRIBUTES	25,000.00

5025 · MIXERS & FUNDRAISERS EXPENSES	7,500.00
5031 · INTEREST EXPENSE - LOC	
5038 . ADVERTISING	
5041 · TOURISM - PROMOTION AGENCY EXPENSES	
5041.79 TOURISM - SALARIES & WAGES	202,000.00
5041.20 TOURISM - PAYROLL TAXES	18,300.00
5041.21 TOURISM - FRINGE BENEFITS	25,500.00
5041.99 TOURISM - SATELLITE SALARIES & WAGES	38,000.00
5041.22 TOURISM - SATELLITE PAYROLL TAXES	3,400.00
5041.23 TOURISM - SATELLITE FRINGE BENEFITS	1,700.00
5041.01 TOURISM - STATE PARK SATELLITE LOCATION	900.00
5041.10 TOURISM - HOLIDAY HAPPENINGS	
5041.39 TOURISM - CELL PHONE EXPENES	1,080.00
5041.40 TOURISM - NYS EDA GRANT EXPENDITURE	125,000.00
5041.50 TOURISM - TRAINING	
5041.51 TOURISM - CLASH ENDURANCE	
5041.52 TOURISM - OTHER	
5041.523 TOURISM - DIGITAL MARKETING CALENDAR	7,000.00
5041.526 TOURISM - VISITOR SPENDING DATA RESEARCH	
5041.528 TOURISM - WPBS EPSISODE	
5041.53 TOURISM - CUSTOMIZED REGIONAL PROMOTION	10,000.00
5041.55 TOURISM - CORVETTE FESTIVAL	7,500.00
5041.56 TOURISM - HISTORIC CIRCUIT ROAD COURSE	
5041.57 TOURISM - BRAND USA - CANADA EAST	11,800.00
5041.58 TOURISM - FLX FARM COUNTRY	4,000.00
5041.61 TOURISM - FLX TOURISM ALLIANCE	28,125.00
5041.62 TOURISM - FLX REGIONAL TOURISM COUNCIL	35,000.00
5041.69 TOURISM - TAP PROGRAM	70,000.00
5041.70 TOURISM - ADVERTISING & SPONSORSHIPS	30,000.00
5041.73 TOURISM - MEMBERSHIP DUES	7,800.00
5041.74 TOURISM - MAILING & DISTRIBUTION	25,000.00
5041.75 TOURISM - FLX WINE COUNTRY	35,000.00
5041.76 TOURISM - PUBLIC RELATIONS	16,700.00
5041.77 TOURISM - CONTRACT SERVICES	20,800.00
5041.80 TOURISM - VISITOR CENTER SUPPLIES	13,000.00
5041.81 TOURISM - TRAVEL	12,000.00
5041.815 TOURISM - IFWTWA CONFERENCE EXPENSES	
5041.83 TOURISM - WEBSITE PLATFORM & LICENSING	30,000.00
5041.84 TOURISM - TRAVEL GUIDE PRODUCTION	40,000.00
5041.85 TOURISM - ACCOUNTING FEES	15,000.00

5041.86 TOURISM - STATE PARK VC INTERNET SERVICE	1,250.00
5041.88 TOURISM - FESTIVAL OF LIGHTS	
5041.89 TOURISM - VILLAGE BEAUTIFICATION - CDC	15,000.00
5041.895 TOURISM - VETERAN'S MEMORIAL PARK	2,000.00
5041.90 TOURISM - VISITOR CENTER OPERATIONS	60,000.00
5041.92 TOURISM - FIRE WORKS	12,000.00
5041.93 TOURISM - AGRITOURISM EXPENSES	
5041.95 TOURISM - PROJECT SENECA	
5060 · SUPPLIES EXPENSES	4,500.00
5065 · EMPLOYEE BENEFITS	
5065.16 · EB - EMPLOYEE HEALTH INSURANCE	14,000.00
5065.17 · EB - EMPLOYEE ADD & LIFE	1,500.00
5065.19 · EB - ER CONTRIBUTION TO IRA	4,000.00
5065.37 · EB - PROFESSIONAL DEVELOPMENT	1,000.00
5070.15 · ADMIN - DUES & SUBSCRIPTION	6,000.00
5070.36 · ADMIN - PRESIDENT'S EXPENSE	7,500.00
5070.99 · BAD DEBT EXPENSE - MEMBERSHIP DUES	
5075.01 · OPERATIONS - BANK SERVICE FEES	300.00
5075.10 · OPERATIONS - COMPUTER MAINT	3,500.00
5075.12 · OPERATIONS - CREDIT CARD FEES	3,000.00
5075.27 · OPERATIONS - LEASED COPIER EQU.	4,400.00
5075.35 · OPERATIONS - RENT EXPENSE	10,800.00
5075.36 · OPERATIONS - UTILITIES	2,000.00
5085 · TELEPHONE EXPENSES	3,700.00
5090 · INTERNET EXPENSES	2,400.00
5091 · CHAMBER ADVERTISING	3,500.00
5095 · INSURANCE EXPENSES	6,400.00
5100 · MAINTENANCE EXPENSES	2,500.00
5105 · BUSINESS AND EDUCATION EXPENSES	6,000.00
5106 · LEADERSHIP SCHUYLER EXPENSES	2,500.00
5107 · SPARK CONFERENCE EXPENSES	7,000.00
5110 · MISCELLANEOUS EXPENSES	1,000.00
5120 · POSTAGE EXPENSES	4,500.00
5125 · TRAVEL EXPENSES	3,000.00
5130 · MARKETING EXPENSE - CORVETTE FESTIVAL	
5210 · LIVE YOUR DREAM EXPENSES	
5230 · PAYROLL EXPENSES	1,500.00
Total Expense	1,247,855.00
NET INCOME	37,045.00

5075.13 . OPERATIONS - DEPRECIATION EXP

17,875.00
