

The St Cloud Chamber of Commerce													
Financial Report													
AUGUST, 2025													
Statement of Activities			Aug-24	Aug-25	Budget	Var Act	Var Bgt	Prev YTD	Cur YTD	Budget	Var Act	Var Bgt	Comments
Revenues													
Contributions			-	100	-	100	100	380	625	-	245	625	
Grants			-	-	-	-	-	23,576	12,000	9,000	(11,576)	3,000	EK TECH GRANT IN PY \$11,576
Membership			10,364	13,899	9,948	3,535	3,951	120,368	127,839	108,987	7,471	18,852	Incease in Members
Partnership			2,500	2,500	2,500	-	-	88,001	90,083	83,001	2,082	7,082	
Co-Op Dues			610	-	500	(610)	(500)	1,610	5,010	5,500	3,400	(490)	
Publications			-	8,952	-	8,952	8,952	7,628	8,952	7,000	1,324	1,952	Timing of Directory money PR PIB \$23,400, CY LOW ATTENDANCE
Events			16,776	11,050	6,570	(5,726)	4,480	110,340	75,563	80,425	(34,777)	(4,862)	
Interest Income			3	3	-	(0)	3	31	4,548	-	4,517	4,548	
Total Revenue			30,253	36,504	19,518	6,251	16,986	351,935	324,620	293,913	(27,314)	30,707	
Expenses													
Donations - Charitable			-	-	-	-	-	-	-	-	-	-	
Employees			14,063	12,294	14,767	(1,769)	(2,473)	175,175	159,604	180,210	(15,571)	(20,606)	ERC
Membership Development			-	-	150	-	(150)	1,777	647	1,650	(1,130)	(1,003)	
Occupancy			1,797	7,505	2,715	5,708	4,790	123,526	36,355	41,629	(87,171)	(5,274)	1/2 Deposit for windows \$6.335
Operations			3,985	3,265	2,587	(720)	678	53,657	44,492	35,939	(9,165)	8,554	
Partnership Development			-	-	-	-	-	-	-	-	-	-	
Publications			-	-	-	-	-	-	-	-	-	-	
Events			1,128	1,269	925	141	344	72,881	90,210	55,878	17,329	34,332	INCREASE IN COST AND BANQUET IN OCT
Mortgage Interest			724	686	667	(38)	19	7,994	7,566	7,499	(428)	67	
Total Expenses			21,697	25,019	21,812	3,322	3,207	435,010	338,876	322,805	(96,134)	16,071	
Net Assets before Member Drops			8,556	11,485	(2,294)	2,929	13,779	(83,075)	(14,255)	(28,892)	68,820	14,637	
Bad Debt			3,258	5,218	1,547	1,960	3,671	26,904	27,142	17,017	238	10,125	17 Drops this month
Net Assets Gain or (Loss)			5,298	6,267	(3,841)	969	10,108	(109,979)	(41,398)	(45,909)	68,582	4,511	
Statement of Financial Position			Aug-25										
Assets													
Cash			205,361										
Accounts Receivable			22,449										
Fixed Assets			23,699										
Other Current Assets			5,199										
Contingent Assets			3,693										
Total Assets			260,401										
Liabilities													
Accounts Payable			-										
Other Current Liabilites			2,318										
PNC Bank Mortgage			133,438										
Total Liabilities			135,756										
Fund Balance													
Fund Balance			166,043										
Net Assets			(41,398)										
Total Fund Balance			124,645										
Total Liabilities and Fund Balance			260,401										
			0										