

St. Cloud Greater Osceola Chamber of Commerce

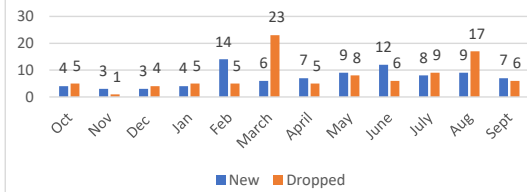
Executive Dashboard - September 30, 2025

Membership Data

Current Members	New Members this month	Goal for the Month	Retention Rate
340	7	5	72.8%

* - Retention Rate is rolling 12 month period

New and Dropped Members



Scholarship Fund

As of September 30, 2025 \$ 1,206.63

Statement of Activities

	Sep-24	Sep-25	Budget	Var Act	Var Budget	Previous YTD	Current YTD	Budget	Var Act	Var Budget
Income	103,374	28,240	103,033	(75,134)	(74,793)	455,309	352,860	396,946	(102,449)	(44,086)
Expense	28,058	49,465	40,883	21,407	8,582	463,068	388,341	363,688	(74,727)	24,653
Net Before Bad Debt	75,316	(21,225)	62,150	(96,541)	(83,375)	(7,759)	(35,480)	33,258	(27,722)	(68,739)
Bad Debt	2,185	1957	1547	(228)	410	29,089	29099	18564	10	10,535
Net Assets	73,131	(23,182)	60,603	(96,313)	(83,785)	(36,848)	(64,580)	14,694	(27,732)	(79,274)

Statement of Financial Position

Assets		Liabilities and Equity	
Cash	176,882	A/P	-
A/R	27,164	Other	2,318
Other Assets	32,535	Mortgage	132,799
		Fund Balance	166,043
		Net Assets	(64,580)
Total Assets	236,581	Total Liabilities and Fund Balance	236,581

For your calendar: (Registrations available on the Chamber website)

October 28th, Tuesday - 11:30am - Ribbon Cutting 1 Clean Laundry
 October 29th, Wednesday - 11:00am - Ribbon Cutting Hair Cuttery
 October 31st, Friday - 10:00am - Ribbon Cutting Internal Medicine
 November 4th, Tuesday - 8:30am - Walk with the Chamber, Good Call Sports and Keylife Fitness
 November 4th, Tuesday - 5:00pm - Ribbon Cutting King Oaks
 November 5th, Wednesday - 4:30pm - Ribbon Cutting Auqa Gelu
 November 6th, Thursday - 5:00pm - Ribbon Cutting Levee Liquor



Bullet Points

Grants - Timing of Welcome Center \$3000 and the \$15,000 Christmas Parade (Oct 2 2025)
 Grants - Last year received a tech grant for \$11,576 - no grant this year
 City \$50,000 billed Oct 2025 now that contract has been signed
 Events Income- Politics in the Barn 2024 - No event in 2025
 Events Income- Attendance has been low at events this past year
 Occupancy - Building Reno last year
 Occupancy - Window Repairs - not budgeted \$13,537
 Events Expense - Banquet last year was in Oct 2024 (usually Sept)
 Bad Debt - 2 Partnerships \$2,500 each (Draper dropped & SouthState lowered to Bronze) plus 92 drops for the year