The St Cloud Chamber of Commerce														
Financial Report														
SEPTEMBER, 2025														
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Statement of Activities	Sep-24	Sep-25	Budget	Var Act	Var Bgt	Prev YTD	Cur YTD	Budget	Var Act	Var Bgt	Comments			
Revenues	· ·	•		-				J .		ŭ				
Contributions	-	-	-		-	380	625	-	245	625				
Grants	15,000	- '	3,000	(15,000)	(3,000)	38,576	12,000	12,000	(26,576)	-	\$15,000 parade grant (Oct 20	25) - EK TECH	GRANT IN PY	11,576
Membership	12,708	9,562	9,533	(3,146)	29	133,076	137,401	118,520	4,325	18,881				
Partnership	60,000	10,000	60,000	(50,000)	(50,000)	148,001	100,083	143,001	(47,918)	(42,918)	City money coming soor	1		
Co-Op Dues	500		500	(500)	(500)	2,110	5,010	6,000	2,900	(990)				
Publications	-	-	-		-	7,628	8,952	7,000	1,324	1,952				
Events	15,164	8,675	30,000	(6,488)	(21,325)	125,504	84,238	110,425	(41,265)	(26.187)	PR PIB \$23,400, CY LOW ATTENDANCE			
Interest Income	3	3	30,000	(0,488) _	3	34	4,551	110,423	4,517	4,551				
Total Revenue	103,374	28,240	103,033	(75,134)	(74,793)	455,309	352,860	396,946	(102,449)	(44,086)				
Total Revenue	100,574	20,240	103,033	(,3,134)	(14,133)	433,303	332,000	330,340	(102,445)	(44,000)				
Expenses				_										
Donations - Charitable	-			-	-	-	-	-	-	-				
Employees	14,386	12,278	14,767	(2,108)	(2,489)	189,561	171,882	194,977	(17,679)	(23,095)	ERC			
Membership Development	161	-	150	(161)	(150)	1,937	647	1,800	(1,290)	(1,153)				
Occupancy	4,830	8,285	2,715	3,455	5,570	128,356	44,640	44,345	(83,716)	296				
Operations	3,359	3,616	2,588	257	1,029	57,015	48,108	38,526	(8,907)	9,583	Windows Repairs - \$13,537			
Partnership Development	-		-	-	-	-		-	-	-				
Publications	-	-	-		-	-	-		-	-				
Events	4,601	24,603	20,000	20,002	4,603	77,482	114,813	75,878	37,331	38 935	INCREASE IN COST AND BANQUET IN OCT 2024			
Mortgage Interest	721	683	663	(38)	20	8,715	8,249	8,162	(466)	87	DANGOLT IN OCT 2024			
Total Expenses	28,058	49,465	40,883	21,407	8,582	463,068	388,341	363,688	(74,727)	24,653				
Total Expenses	20,030	43,403	40,003		0,302	403,000	300,541	303,000	(, 4,,, 2,, )	24,033				
Net Assets before Member Drops	75,316	(21,225)	62,150	(96,541)	(83,375)	(7,759)	(35,480)	33,258	(27,722)	(68,739)				
Red Debt	2.105	1.057	1 547	(220)	410	20.000	20.000	10 504	10	10 525	2 Parmara ¢2500 again de	and 02	drama far th	
Bad Debt	2,185	1,957	1,547	(228)	410	29,089	29,099	18,564	10	10,535	2 Parners \$2500 each do	Wil and 92	urops for th	e year
Net Assets Gain or (Loss)	73,131	(23,182)	60,603	(96,313)	(83,785)	(36,848)	(64,580)	14,694	(27,732)	(79,274)				
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Statement of Financial Position	Sep-25													
Assets	•													
Cash	176,882			Bullet Points										
Accounts Receivable	27,164		Grants - Timing of Welcome Center \$3000 and the \$15,000 Christmas Parade (C						Oct 2 2025)					
Fixed Assets	23,673		Grants - Last year received a tech grant for \$11,576 - no grant this year											
Other Current Assets	5,169			City \$50,000 bil	led Oct 2025 now	that contract	has been signe	ed						
Contingent Assets	5,203			Events Income- Politics in the Barn 2024 - No event in 2025										
Total Assets	3,693			Events Income-	Politics in the Barn	i 2024 - No ev	ent in 2025							
ו טנמו השטבנט					Politics in the Barn Attendance has be			ear						
	3,693			Events Income- Occupancy - Bui	Attendance has be Iding Reno last yea	en low at eve ar	ents this past ye	ear						
Liabilities	3,693 <b>236,581</b>			Events Income- Occupancy - Bui Occupancy - Wir	Attendance has be Iding Reno last yea ndow Repairs - not	een low at eve ar : budgeted \$1	ents this past ye							
Liabilities Accounts Payable	3,693 236,581			Events Income- Occupancy - Bui Occupancy - Win Events Expense	Attendance has be Iding Reno last yea ndow Repairs - not - Banquet last yea	en low at even ar budgeted \$1 r was in Oct 2	ents this past you 13,537 1024 (usually Se	ept)						
Liabilities Accounts Payable Other Current Liabilites	3,693 236,581 - - 2,318			Events Income- Occupancy - Bui Occupancy - Win Events Expense	Attendance has be Iding Reno last yea ndow Repairs - not	en low at even ar budgeted \$1 r was in Oct 2	ents this past you 13,537 1024 (usually Se	ept)	o Bronze) plus 9	2 drops for the	year			
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Liabilities  Accounts Payable Other Current Liabilites PNC Bank Mortgage	3,693 236,581 - - 2,318 132,799			Events Income- Occupancy - Bui Occupancy - Win Events Expense	Attendance has be Iding Reno last yea ndow Repairs - not - Banquet last yea	en low at even ar budgeted \$1 r was in Oct 2	ents this past you 13,537 1024 (usually Se	ept)	o Bronze) plus 9	2 drops for the	year			
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Liabilities  Accounts Payable Other Current Liabilites PNC Bank Mortgage  Total Liabilities  Fund Balance	3,693 236,581 - - 2,318 132,799 135,117			Events Income- Occupancy - Bui Occupancy - Win Events Expense	Attendance has be Iding Reno last yea ndow Repairs - not - Banquet last yea	en low at even ar budgeted \$1 r was in Oct 2	ents this past you 13,537 1024 (usually Se	ept)	o Bronze) plus 9	2 drops for the	year			
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