The St Cloud Chamber of Commerce												
Financial Report												
MAY, 2026												
Statement of Activities	**May-25**	**May-26**	**Budget**	**Var Act**	**Var Bgt**	**Prev YTD**	**Cur YTD**	**Budget**	**Var Act**	**Var Bgt**	**Comments**	
Revenues												
Contributions	-	-	-	-	-	125	16,150	-	16,026	16,150	Tech Upgrade Donations	
Grants	-	-	-	-	-	9,000	24,000	24,000	15,000	-		
Membership	11,120	10,409	12,789	(711)	(2,380)	89,497	82,022	81,824	(7,475)	198		
Partnership	15,002	-	-	(15,002)	-	73,002	130,502	125,502	57,500	5,000	Timing 1/2 OH & Osceola Realtors	
Co-Op Dues	500	800	500	300	300	4,510	4,821	4,000	311	821		
Publications	-			-	-	-	-	-	-	-		
Events	5,832	9,165	9,000	3,333	165	56,784	62,912	63,800	6,128	(888)		
Interest Income	3	108	-	106	108	4,540	237	-	(4,303)	237		
Total Revenue	**32,456**	**20,482**	**22,289**	**(11,974)**	**(1,807)**	**237,457**	**320,643**	**299,126**	**83,186**	**21,517**		
Expenses												
Donations - Charitable	-	-	-	-	-	-	8,000	-	8,000	8,000	Scholarship (money moved from Foundation account)	
Employees	14,817	14,726	15,104	(91)	(379)	111,076	119,993	121,423	8,917	(1,430)		
Membership Development	154			(154)	-	451	-	-	(451)	-		
Occupancy	978	1,032	1,120	54	(88)	14,304	19,957	30,430	5,653	(10,473)	Tech Upgrade not spent yet	
Operations	3,761	3,823	3,629	62	194	34,246	34,429	46,794	183	(12,365)		
Partnership Development	-		-	-	-	-	-	-	-	-		
Publications	-	-	-	-	-	-	-	-	-	-		
Events	18,107	24,070	18,000	5,963	6,070	82,240	56,261	57,420	(25,979)	(1,159)	Golf Tournament Timing	
Mortgage Interest	673	659	635	(14)	24	5,521	5,254	5,177	(267)	77		
Total Expenses	**38,490**	**44,309**	**38,489**	**5,819**	**5,821**	**247,838**	**243,893**	**261,244**	**(3,945)**	**(17,351)**		
Net Assets before Member Drops	**(6,034)**	**(23,827)**	**(16,200)**	**(17,793)**	**(7,628)**	**(10,381)**	**76,749**	**37,882**	**87,130**	**38,868**		
Bad Debt	**2,524**	**1,216**	**1,336**	**(1,308)**	**(120)**	**18,319**	**18,171**	**10,684**	**(148)**	**7,487**	WO OF CONTINGENT LIABILITIES	
Net Assets Gain or (Loss)	**(8,558)**	**(25,043)**	**(17,536)**	**(16,485)**	**(7,508)**	**(28,700)**	**58,578**	**27,198**	**87,278**	**31,381**		
Statement of Financial Position	**May-26**											
Assets												
Cash	205,836											
Accounts Receivable	55,423											
Fixed Assets	23,498											
Other Current Assets	4,897											
Contingent Assets	-											
Total Assets	**289,654**											
Liabilities												
Accounts Payable												
Other Current Liabilites	2,070											
PNC Bank Mortgage	127,486											
Total Liabilities	**129,556**											
Fund Balance												
Fund Balance	101,519											
Net Assets	58,578											
Total Fund Balance	**160,098**											
Total Liabilities and Fund Balance	**289,654**											
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