The St Cloud Chamber of Commerce
Financial Report
AUGUST , 2026

Statement of Activities	Aug-25	Aug-26	Budget	Var Act	Var Bgt	Prev YTD	Cur YTD	Budget	Var Act	Var Bgt	Comments
Revenues											
Contributions	100			(100)	-	625	16,150	-	15,525	16,150	Techonolgy Upgrade Donations
Grants	-	-	-	-	-	12,000	27,000	27,000	15,000	-	
Membership	13,899	12,387	9,848	(1,512)	2,539	127,839	116,332	113,309	(11,507)	3,023	Last 350 members this year 329
Partnership	2,500	2,500	2,500	-	-	90,083	143,002	138,002	52,919	5,000	EK & Positviely Osceola partnership
Co-Op Dues	-	1,959	500	1,959	1,459	5,010	8,079	5,500	3,069	2,579	
Publications	8,952	-	7,000	(8,952)	(7,000)	8,952	-	7,000	(8,952)	(7,000)	
Events	11,050	12,700	10,000	1,650	2,700	75,563	92,598	91,500	17,035	1,098	Politics in the Barn
Interest Income	3	113	-	110	113	4,548	570	-	(3,978)	570	**ERC**
Total Revenue	**36,504**	**29,658**	**29,848**	**(6,846)**	**(190)**	**324,620**	**403,731**	**382,311**	**79,111**	**21,420**	
Expenses											
Donations - Charitable	-	-	-	-	-	-	8,000	-	8,000	8,000	**FOUNDATION**
Employees	12,294	14,511	15,104	2,217	(594)	159,604	171,593	176,521	11,988	(4,928)	
Membership Development	-	-	-	-	-	647	241	-	(406)	241	
Occupancy	7,505	1,323	1,220	(6,182)	103	36,355	32,942	47,691	(3,413)	(14,749)	Haven't spent some Tech upgrade money (Sept)
Operations	3,265	2,737	3,896	(528)	(1,159)	44,492	44,910	48,094	418	(3,184)	
Partnership Development	-	-	-	-	-	-	-	-	-	-	
Publications	-	-	-	-	-	-	-	-	-	-	
Events	1,269	4,655	1,200	3,386	3,455	90,210	67,393	68,020	(22,817)	(627)	Saved money PIB & Qtrly Luncheons
Mortgage Interest	686	628	625	(58)	3	7,566	7,168	7,062	(399)	105	
Total Expenses	**25,019**	**23,854**	**22,046**	**(1,165)**	**1,808**	**338,876**	**332,247**	**347,388**	**(6,629)**	**(15,142)**	
Net Assets before Member Drops	**11,485**	**5,804**	**7,802**	**(5,681)**	**(1,998)**	**(14,256)**	**71,485**	**34,923**	**85,740**	**36,562**	
Bad Debt	**5,218**	**2,046**	**1,336**	**(3,172)**	**710**	**27,142**	**24,747**	**14,692**	**(2,395)**	**10,055**	$3693 old employee, 70 Drops
Net Assets Gain or (Loss)	**6,267**	**3,758**	**6,466**	**(2,509)**	**(2,708)**	**(41,398)**	**46,738**	**20,231**	**88,135**	**26,507**	

Statement of Financial Position	Aug-26
Assets	
Cash	220,214
Accounts Receivable	27,389
Fixed Assets	23,395
Other Current Assets	4,776
Contingent Assets	-
Total Assets	**275,773**
Liabilities	
Accounts Payable	-
Other Current Liabilites	2,078
PNC Bank Mortgage	125,438
Total Liabilities	**127,516**
Fund Balance	
Fund Balance	101,519
Net Assets	46,738
Total Fund Balance	**148,257**
Total Liabilities and Fund Balance	**275,773**
	-