

Chart of Accounts**2021/2022 Revised
Budget**

Banner Program Revenue	\$ 18,182.00
Holiday Shopping Guide (Advertising Income)	\$ 2,000.00
Directory Kiosk Revenue	\$ 25,000.00
Downtown Bend EID Assessment	\$ 252,995.86
Bend Oktoberfest Fundraiser	\$ -
Fundraising Event s(Other)	\$ 4,000.00
Extra Services - Plant Watering	\$ 500.00
Total Income	\$ 302,677.86
Automotive	\$ 2,443.16
Administrative, Legal & Fees	\$ 16,245.83
Insurance	\$ 11,567.16
Total Payroll & Associated Taxes	\$ 223,185.78
Marketing & Advertising	\$ 11,365.55
Rent & Office Expenses	\$ 37,079.92
Bend Oktoberfest	\$ 7,500.00
Fall & Winter Events	\$ 12,423.90
Banner Program	\$ 8,485.46
Winter Ops, Snow Removal, Holiday Décor	\$ 29,011.00
Downtown Dollars Program	\$ 14,388.00
Directory Kiosk Program	\$ 13,270.48
Contingency Fund	\$ -
Emergency Fund	\$ -
Capitol Improvement Fund	\$ -
Total Expense	\$ 386,966.24
Net	\$ (84,288.38)
PPP Loan Forgiveness	\$ 27,535.00
Net	\$ (56,753.38)