

Income	2021-2022
Banner Program Revenue	\$ 16,182.00
Holiday Shopping Guide (Advertising Income)	\$ 2,000.00
Directory Kiosk Revenue	\$ 41,016.00
Downtown Bend EID Assessment	\$ 252,995.86
Bend Oktoberfest Fundraiser	\$ 97,000.00
Ugly Sweater Pub Crawl Fundraiser	\$ 4,000.00
Extra Services - Plant Watering	\$ 500.00
Total Income	\$ 413,693.86
Expenses	2021-2022
Automotive	\$ 2,443.16
Administrative, Fees & Legal	\$ 16,245.83
Insurance	\$ 11,567.16
Total Payroll	\$ 181,945.00
Payroll Taxes	\$ 29,386.70
Marketing & Advertising	\$ 9,065.55
Rent & Office Expenses	\$ 38,760.28
Fall & Winter Events	\$ 12,423.90
Bend Oktoberfest	\$ 76,070.00
Banner Program	\$ 8,485.46
Winter Ops, Snow Removal & Holiday Décor	\$ 32,171.00
Downtown Dollars Program	\$ 14,388.00
Directory Kiosk Program	\$ 13,270.48
Contingency Fund	\$ -
Emergency Fund	\$ -
Capitol Improvement Fund	\$ -
Total Expense	\$ 470,110.52
Net	\$ (56,416.66)