

Description	Actual FY 2021	Budget FY 2022	Budget FY 2023	Difference FY 2023 vs. FY 2022
Revenues				
Unallocated Reserves	55,813	0	336,431	336,431
Lodgers Tax	159,975	200,000	250,237	50,237
Other	24,201	0	0	0
Total Revenues	239,989	200,000	586,668	386,668
Expenditures				
409400-1100 Compensation	0	0	0	0
409400-2100 FICA	0	0	0	0
409400-2210 Retirement Insurance	0	0	0	0
409400-2310 Health Insurance	0	0	0	0
409400-2400 Group Life	0	0	0	0
409400-3150 Professional Services	98,385	60,000	0	-60,000
409400-3600 Marketing	122,849	86,739	0	-86,739
409400-3601 VTC Center	0	0	0	0
409400-3602 Initiatives	0	0	0	0
409400-3603 Events	500	1,500	0	-1,500
409400-3604 Pubs/Printing	12,689	6,800	0	-6,800
409400-3605 Visit Bath County	0		500,000	500,000
409400-5210 Postage	2,000	0	0	0
409400-5230 Telephone	312	0	0	0
409400-5510 Travel/Mileage	464	0	0	0
409400-5540 Travel/Conference	893	0	0	0
409400-5810 Dues	0	0	0	0
409400-6001 Office Supplies	1,897	0	0	0
409400-6012 Books and Subscriptions	0	0	0	0
409400-8202 Capital Outlay	0	0	0	0
409400-8219 Web/GIS	0	0	0	0
409400-9998 Reserve	0	0	0	0
Total Expenditures	239,989	155,039	500,000	344,961
Reserves	291,470	-	86,668	-

Approved 6/14/2022