

HUMBOLDT LODGING ALLIANCE
BUDGET WORKSHEET

INCOME DETAILS							
Account Number	Community	Budget per Meredith	Community 0.60 (see comm)	Marketing 0.30 3012	Admin 0.10 3013	Unrestricted a/c 3010	
3040	Ferndale (4030)	\$ 26,104.01	\$ 15,662.41	\$ 7,831.20	\$ 2,610.40	\$ 26,104.01	
3050	Fortuna (4040)	\$ 138,329.42	\$ 82,997.65	\$ 41,498.83	\$ 13,832.94	\$ 138,329.42	
3020	Arcata (4010)	\$ 252,253.93	\$ 151,352.36	\$ 75,676.18	\$ 25,225.39	\$ 252,253.93	
3030	Eureka (4020)	\$ 621,500.32	\$ 372,900.19	\$ 186,450.10	\$ 62,150.03	\$ 621,500.32	
3065	Rio Dell (4055)	\$ 1,040.28	\$ 624.17	\$ 312.08	\$ 104.03	\$ 1,040.28	
3070	County - North (4060)	\$ 179,769.57	\$ 107,861.74	\$ 53,930.87	\$ 17,976.96	\$ 179,769.57	
3071	County - East (4061)	\$ 17,254.17	\$ 10,352.50	\$ 5,176.25	\$ 1,725.42	\$ 17,254.17	
3072	County - South (4062)	\$ 148,384.45	\$ 89,030.67	\$ 44,515.34	\$ 14,838.45	\$ 148,384.45	

EFF 07/01/23 (aje in June 2024) - interest to post to Marketing Fund per Chuck 07/11/24

3012	Interest (4070)	\$ 140,000.00			\$ 140,000.00	\$ 140,000.00	
3013	Other (4080)					\$ -	
		①	③	②	④		
TOTALS		\$ 1,524,636.15	\$ 830,781.69	\$ 415,390.85	\$ 278,463.62	\$ 1,524,636.15	

		CR	CR	CR	DR
EXPENSE DETAILS					

COMMUNITIES

Ferndale	5060	-	15,662.41	③
Fortuna	5070	26,000.00	82,997.65	
Arcata	5040	321,667.00	151,352.36	
Eureka	5050	120,000.00	372,900.19	
Rio Dell	5085		624.17	
County-North	5090	62,000.00	107,861.74	
County-East	5091		10,352.50	
County-South	5092	110,762.81	89,030.67	
SUBTOTALS		640,429.81	830,781.69	

Admin	5010 series			
ADMIN	5010	5,155.00	137,760.12	④
Admin - Bank Charges	5010.02		-	
Admin - Insurance	5010.13	5,525.00	5,525.00	
Admin - Legal	5010.25	932.00	932.00	
Admin - Printing	5010.31	-	-	
Admin - Postage	5010.32	-	-	
Admin - Prof Fees	5010.33	18,907.50	18,907.50	
Admin - Rent Exp (PO + Mtg Rcx)	5010.44	4,863.00	4,863.00	
Admin - Payroll Exp	5010.45 new for Aug 2025	87,500.07	100,000.00	
Admin - Payroll Tax Exp	5010.46 new for Aug 2025	7,351.75	8,287.00	
Admin - Meals	5010.60	-	-	
Amort Exp	5160	2,189.00	2,189.00	

SUBTOTALS		132,423.32	278,463.62	
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Marketing	5030	611,644.49	415,390.85	②
Other	5020	1,651.06		

SUBTOTALS		613,295.55	415,390.85	
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TOTAL EXPENSES		1,386,148.68	1,524,636.15	
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TOTAL NET PROFIT (LOSS)		138,487.47	-	⑤
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- ① Revenue Budgets
② Marketing Expense Budget
③ Community Expense Budgets
④ Admin Expense Budgets
⑤ Budgeted Net Income (always sb \$0)

FOR DATA ENTRY:

INCOME BUDGET

4010	\$ 252,253.93	
4020	\$ 621,500.32	
4030	\$ 26,104.01	
4040	\$ 138,329.42	
4055	\$ 1,040.28	
4060	\$ 179,769.57	
4061	\$ 17,254.17	
4062	\$ 148,384.45	
4070	\$ 140,000.00	1,524,636.15

EXPENSE BUDGET

5010	\$ 137,760.12	
5010.02	\$ -	
5010.13	\$ 5,525.00	
5010.25	\$ 932.00	
5010.31	\$ -	
5010.32	\$ -	
5010.33	\$ 18,907.50	
5010.44	\$ 4,863.00	
5010.45	\$ 100,000.00	
5010.46	\$ 8,287.00	
5010.60	\$ -	
5020	\$ -	
5030	\$ 415,390.85	
5040	\$ 151,352.36	
5050	\$ 372,900.19	
5060	\$ 15,662.41	
5070	\$ 82,997.65	
5085	\$ 624.17	
5090	\$ 107,861.74	
5091	\$ 10,352.50	
5092	\$ 89,030.67	
5160	\$ 2,189.00	1,524,636.15

NET INCOME BDGT

Inc - Exp - TOTAL