

Chester County Tax Collection Committee
Statement of Activities
for the period ending July 31, 2023

| | Budget Year 2023 | 1st Qtr. 2023 | Apr 2023 | May 2023 | Jun 2023 | 2nd Qtr. 2023 | Jul 2023 | 3rd Qtr. 2023 | 4th Qtr. 2023 | YTD Total | % of Budget |
|--------------------------------|---------------------|------------------|----------|----------|----------|------------------|----------|------------------|------------------|--------------|----------------|
| Beginning Balance | 35,105.00 | | | | | | | | | 35,724.79 | |
| Ordinary Revenue/Expense | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Committee Member Allocation | 41,183.00 | 10,295.76 | 3,431.92 | 3,431.92 | 3,431.92 | 10,295.76 | 3,431.92 | 3,431.92 | 0.00 | 24,023.44 | 58% |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Interest Income | 100.00 | 57.90 | 13.92 | 24.97 | 29.79 | 68.68 | 29.43 | 29.43 | 0.00 | 156.01 | 156% |
| Total Revenue | 41,283.00 | 10,353.66 | 3,445.84 | 3,456.89 | 3,461.71 | 10,364.44 | 3,461.35 | 3,461.35 | 0.00 | 24,179.45 | 59% |
| Expense | | | | | | | | | | | |
| Professional Fees | 3,000.00 | 3,029.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,029.47 | 101% |
| Administrative Cost | 28,500.00 | 7,125.00 | 2,375.00 | 2,375.00 | 2,375.00 | 7,125.00 | 2,375.00 | 2,375.00 | 0.00 | 16,625.00 | 58% |
| Insurance Expense | 4,400.00 | 1,025.01 | 341.67 | 341.67 | 341.67 | 1,025.01 | 341.67 | 341.67 | 0.00 | 2,381.69 | 54% |
| Audit Expense | 3,850.00 | 999.99 | 333.33 | 333.33 | 333.33 | 999.99 | 333.33 | 333.33 | 0.00 | 2,333.31 | 61% |
| Supplies/Document Prep/Postage | 750.00 | 55.05 | 77.17 | 64.27 | 64.27 | 141.44 | 0.00 | 0.00 | 0.00 | 196.49 | 26% |
| Appeals Board Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Meeting Expenses | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Contingency | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Expense | 41,150.00 | 12,234.52 | 3,127.17 | 3,050.00 | 3,114.27 | 9,291.44 | 3,050.00 | 3,050.00 | 0.00 | 24,575.96 | 60% |
| Increase In Net Assets | 133.00 | (1,880.86) | 318.67 | 406.89 | 347.44 | 1,073.00 | 411.35 | 411.35 | 0.00 | (396.51) | |
| Other Revenue/Expense | | | | | | | | | | | |
| Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Increase In Net Assets (Other) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Increase In Net Assets | 133.00 | (1,880.86) | 318.67 | 406.89 | 347.44 | 1,073.00 | 411.35 | 411.35 | 0.00 | (396.51) | |
| Ending Balance | 35,238.00 | | | | | | | | | 35,328.28 | |

*Unaudited