

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

	Budget Year 2023	1st Qtr. 2022	Apr 2023	May 2023	2nd Qtr. 2022	3rd Qtr. 2022	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	6,863.84	0.00	17,159.60	42%
Other	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	38.89	0.00	96.79	97%
Total Revenue	41,283.00	10,353.66	3,445.84	3,456.89	6,902.73	0.00	17,256.39	42%
Expense								
Professional Fees	3,000.00	3,029.47	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	4,750.00	0.00	11,875.00	42%
Insurance Expense	4,400.00	1,025.01	341.67	341.67	683.34	0.00	1,708.35	39%
Audit Expense	3,850.00	999.99	333.33	333.33	666.66	0.00	1,666.65	43%
Supplies/Document Prep/Postage	750.00	55.05	77.17	0.00	77.17	0.00	132.22	18%
Appeals Board Administration	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%
Contingency	500.00	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	6,177.17	0.00	18,411.69	45%
Increase In Net Assets	133.00	(1,880.86)	318.67	406.89	725.56	0.00	(1,155.30)	
Other Revenue/Expense								
Other Revenue	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	
Total Other Revenue	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	
Increase In Net Assets (Other)	133.00	(1,880.86)	318.67	406.89	725.56	0.00	(1,155.30)	
Increase in Net Assets								
Ending Balance	35,238.00						34,569.49	

*Unaudited