

Chester County Tax Collection Committee
Statement of Activities
for the period ending July 31, 2022

	Budget Year 2022	1st Qtr. 2022	Apr 2022	May 2022	Jun 2022	2nd Qtr. 2022	Jul 2022	3rd Qtr. 2022	YTD Total	% of Budget
Beginning Balance	31,066.00								32,347.31	
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	24,023.44	58%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	100.00	6.95	0.26	0.30	2.68	3.24	4.71	4.71	14.90	15%
Total Revenue	41,283.00	10,302.71	3,432.18	3,432.22	3,434.60	10,299.00	3,436.63	3,436.63	24,038.34	58%
Expense										
Professional Fees	4,500.00	125.47	0.00	0.00	0.00	0.00	0.00	0.00	125.47	3%
Administrative Cost	28,000.00	6,875.00	2,458.33	2,333.33	2,333.33	7,124.99	2,333.33	2,333.33	16,333.32	58%
Insurance Expense	4,100.00	1,025.01	341.67	341.67	341.67	1,025.01	341.67	341.67	2,391.69	58%
Audit Expense	3,850.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	2,247.00	58%
Supplies/Document Prep/Postage	1,250.00	15.51	19.15	0.00	0.00	19.15	0.00	0.00	34.66	3%
Appeals Board Administration	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%
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Expense	42,350.00	9,003.99	3,140.15	2,996.00	2,996.00	9,132.15	2,996.00	2,996.00	21,132.14	50%
Increase In Net Assets	(1,067.00)	1,298.72	292.03	436.22	438.60	1,166.85	440.63	440.63	2,906.20	
Other Revenue/Expense										
Other Revenue										
Other Revenue	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	
Other Expense										
Other Expenses	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	
Increase In Net Assets (Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase in Net Assets	(1,067.00)	1,298.72	292.03	436.22	438.60	1,166.85	440.63	440.63	2,906.20	
Ending Balance	29,999.00								35,253.51	

*Unaudited