

WCOC Monthly Snapshot for City of Washington Report

Submitted for: March 14, 2022

Chamber Update.

- Our membership rates for 2022, are similar to 2021. Almost 75% of our membership is due in the first half of the year. With the largest chunk of that in January. We will have a good idea of how our membership is going to be at the end of March.
- The Washington Meet and Mingle was held on February 24th. The Blend was awarded Business Beautification, Sentimental Journey was awarded Outstanding Business and Lorelei Cox was the 2022 Washingtonian. It was great to be back in person! However, a snow storm saw almost half of our registered guests not able to make it that night.
- We are currently working on our spring marketing campaigns and ideas of how we can get people and customers back in the doors of our businesses!
- We are back to scheduling some ribbon cuttings for our businesses. Many that have joined over the last few years that did not want one are now getting scheduled. Please make sure we have the best e-mail address on file for you.
- We are working with other chambers throughout the state of Illinois to unite our local voices with small businesses throughout the state.

Dates to Remember.

Business After Hours – April 28, 2022

Good Neighbor Days – June 1-5, 2022

We have the property reserved and the carnival booked! Stay tuned for more details. As we all know that in the past few years things change quickly.

Member Marketing Moment.

Spring has us celebrating “Life in full bloom!” We are eager to be back out and about and living life to the fullest!

2022 Washington Chamber of Commerce Actual Membership Dues

2022 Budget			
Level	Member	Dues	Total Revenue
Courtesy	10	\$0.00	\$0.00
Non-Profit	2	\$0.00	\$0.00
Basic	6	\$0.00	\$50.00
One Star	176	\$250.00	\$44,000.00
Two Star	34	\$500.00	\$17,000.00
Three Star	10	\$1,000.00	\$10,000.00
Four Star	1	\$2,500.00	\$2,500.00
Five Star	1	\$5,000.00	\$5,000.00
Total	240		\$78,500.00

2022 Actual			
Level	Member	Dues	Total Revenue
Courtesy	0	\$0.00	\$0.00
Non-Profit	0	\$100.00	\$100.00
Basic	0	\$0.00	\$0.00
One Star	79	\$250.00	\$19,750.00
Two Star	15	\$500.00	\$7,500.00
Three Star	4	\$1,000.00	\$4,000.00
Four Star	0	\$2,500.00	\$0.00
Five Star	1	\$5,000.00	\$5,000.00
Total	99		\$36,350.00

2021 Actual			
Level	Member	Dues	Total Revenue
Courtesy	0	\$0.00	\$0.00
Non-Profit	0	\$100.00	\$100.00
Basic	2	\$0.00	\$0.00
One Star	90	\$250.00	\$22,500.00
Two Star	15	\$500.00	\$7,500.00
Three Star	3	\$1,000.00	\$3,000.00
Four Star	0	\$2,500.00	\$0.00
Five Star	1	\$5,000.00	\$5,000.00
Total	111		\$38,100.00

2022 Washington Businesses			
Level	Member	Dues	Total Revenue
Courtesy	0	\$0.00	\$0.00
Non-Profit	0	\$100.00	\$100.00
Basic		\$0.00	\$0.00
One Star	72	\$250.00	\$18,000.00
Two Star	12	\$500.00	\$6,000.00
Three Star	4	\$1,000.00	\$4,000.00
Four Star	0	\$2,500.00	\$0.00
Five Star	1	\$5,000.00	\$5,000.00
Total	89		\$33,100.00

As of February 28

DISBURSEMENT INFORMATION FOR SALES AND RELATED TAXES													
JULY 2021 - JUNE 2022 DISBURSEMENTS and May 2021-April 2022 Collections													
Table Shows the Month of Consumer Spending													
Month of Disbursement	July	August	September	October	November	December	January	February	March	April	May	June	Total
Month of Consumer Spending	April	May	June	July	August	September	October	November	December	January	February	March	FY Total
HMR	319,121.67	355,076.19	315,084.56	323,072.63	334,794.68	303,067.43	323,893.66	297,431.39	378,973.81				
MT	299,416.82	354,032.15	302,420.13	296,472.00	301,390.14	280,827.31	297,840.83	337,831.36	349,952.07				
MTART	12.79	8.96	6.89	8.86	19.68	6.89	9.84	8.86	36.41				
Admin Fees on HMR	4,858.53	5,406.01	4,796.95	4,918.85	5,097.35	4,614.12	4,931.19	5,143.19	5,769.42				
Total	613,692.75	703,711.29	612,714.63	614,634.64	631,107.15	579,287.51	616,813.14	630,128.42	723,192.87	0.00	0.00	0.00	0.00
JULY 2020 - JUNE 2021 DISBURSEMENTS													
APRIL 2020 - MARCH 2021 COLLECTIONS													
HMR	264,469.60	305,798.02	301,251.16	277,981.80	266,933.67	290,865.01	263,015.28	254,213.31	296,809.99	260,836.65	222,644.24	341,105.28	3,345,924.01
MT	261,668.77	291,467.80	288,727.71	274,870.64	272,879.85	279,502.85	266,866.22	251,875.95	314,401.05	259,458.59	230,526.04	320,642.68	3,312,888.15
MTART	6.89	9.38	9.84	9.84	5.90	7.87	6.89	6.89	34.44	5.90	0.00	10.82	114.66
Admin Fees on HMR	4,023.38	4,653.02	4,582.16	4,231.36	4,062.80	4,427.48	4,003.99	3,869.87	4,518.74	3,971.28	3,389.59	193.49	45,927.16
Total	522,121.88	592,622.18	585,406.55	548,630.92	535,756.62	565,948.25	525,884.40	502,226.28	606,726.74	516,329.86	449,780.69	661,565.29	6,612,999.66
JULY 2019 - JUNE 2020 DISBURSEMENTS													
APRIL 2019 - MARCH 2020 COLLECTIONS													
HMR	248,708.26	284,218.35	266,427.58	263,118.36	258,748.07	237,477.83	262,172.26	255,705.00	284,081.81	204,042.69	204,574.19	235,213.07	3,004,487.47
MT	267,887.45	292,042.26	283,244.94	283,328.18	285,528.73	258,171.31	280,592.07	265,297.25	313,984.91	214,843.47	213,383.03	248,854.33	3,207,157.93
MTART	6.89	9.29	6.89	7.87	10.82	7.87	6.89	6.89	64.94	0.00	8.66	6.89	143.90
Admin Fees on HMR	377.73	4,318.78	4,046.93	3,997.05	3,931.56	3,607.53	3,985.05	3,886.35	4,317.05	3,054.06	3,109.21	3,577.32	42,208.62
Total	516,224.87	571,951.12	545,632.48	542,457.36	540,356.06	492,049.48	538,786.17	517,122.79	593,814.61	415,832.10	414,856.67	480,496.97	6,169,580.68
JULY 2018 - JUNE 2019 DISBURSEMENTS													
APRIL 2018 - MARCH 2019 COLLECTIONS													
HMR	188,184.19	196,770.38	187,716.42	179,451.52	178,709.60	168,763.58	178,635.60	179,165.44	212,224.70	143,661.28	138,293.52	176,102.66	2,127,678.89
MT	250,805.94	266,209.26	252,080.32	244,523.39	255,323.62	245,765.69	246,296.85	249,026.87	307,783.02	223,713.27	206,475.46	261,727.65	3,009,731.34
MTART	12.84	9.86	8.86	10.82	8.86	11.81	7.87	15.74	8.86	0.00	7.87	9.84	113.23
Admin Fees on HMR	Not Started	4,012.91	3,826.65	3,657.92	3,643.41	3,439.58	3,641.87	3,651.83	4,324.80	2,926.44	2,817.07	3,588.76	39,531.24
Total	439,002.97	458,976.59	435,978.95	420,327.81	430,398.67	411,101.50	421,298.45	424,556.22	515,691.78	364,448.11	341,959.78	434,251.39	5,097,992.22
JULY 2017 - JUNE 2018 DISBURSEMENTS													
APRIL 2017 - MARCH 2018 COLLECTIONS													
HMR	188,184.19	196,770.38	187,716.42	179,451.52	178,709.60	168,763.58	178,635.60	179,165.44	212,224.70	143,661.28	138,293.52	176,102.66	2,127,678.89
MT	250,805.94	266,209.26	252,080.32	244,523.39	255,323.62	245,765.69	246,296.85	249,026.87	307,783.02	223,713.27	206,475.46	261,727.65	3,009,731.34
MTART	12.84	9.86	8.86	10.82	8.86	11.81	7.87	15.74	8.86	0.00	7.87	9.84	113.23
Admin Fees on HMR	Not Started	4,012.91	3,826.65	3,657.92	3,643.41	3,439.58	3,641.87	3,651.83	4,324.80	2,926.44	2,817.07	3,588.76	39,531.24
Total	439,002.97	458,976.59	435,978.95	420,327.81	430,398.67	411,101.50	421,298.45	424,556.22	515,691.78	364,448.11	341,959.78	434,251.39	5,097,992.22
JULY 2016 - JUNE 2017 DISBURSEMENTS													
APRIL 2016 - MARCH 2017 COLLECTIONS													
HMR	185,755.66	193,825.39	186,669.21	182,140.73	177,150.53	169,130.89	186,365.67	179,426.05	210,483.12	139,661.17	151,214.56	167,113.55	2,128,936.53
MT	247,947.20	252,385.02	248,520.31	247,727.88	246,229.27	234,140.96	253,288.40	244,937.11	296,997.37	205,667.84	223,745.89	239,293.79	2,940,881.04
MTART	12.79	15.75	13.78	13.78	11.81	8.86	15.74	10.77	62.98	14.73	11.53	21.65	214.17
Total	433,715.65	446,226.16	435,203.30	429,882.39	423,391.61	403,280.71	439,669.81	424,373.93	507,543.47	345,343.74	374,971.98	406,428.99	5,070,031.74
Key													
HMR = Municipal Home Rule Sales Tax													
MT = Municipal Tax													
MTART = Municiple Automobile Renting Tax													