

TBID
Profit & Loss Budget vs. Actual
 July through August 2022

10:18 AM
 09/12/2022
 Accrual Basis

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	22.42			
Merchandise Sales	524.08			
Miscellaneous Income	894.14			
TBID Income				
Assessments Billed	203,326.98	774,181.00	-570,854.02	26.26%
Total TBID Income	203,326.98	774,181.00	-570,854.02	26.26%
Total Income	204,767.62	774,181.00	-569,413.38	26.45%
Expense				
MARKETING	-3,515.84	200,000.00	-203,515.84	-1.76%
PUBLICITY	0.00	30,081.00	-30,081.00	0.0%
SPONSORED EVENTS	0.00	10,000.00	-10,000.00	0.0%
CONVENTIONS/TRADESHOWS	4,295.00	35,000.00	-30,705.00	12.27%
FRONT LINE TRAINING	0.00	2,500.00	-2,500.00	0.0%
OPPORTUNITIES & GRANTS				
Montana Travel Association	0.00	3,000.00	-3,000.00	0.0%
Voices of Tourism Campaign	0.00	3,000.00	-3,000.00	0.0%
TBID Grants				
TBID Grants-Final Payments	-4,375.00			
TBID Grants - Other	0.00	110,000.00	-110,000.00	0.0%
Total TBID Grants	-4,375.00	110,000.00	-114,375.00	-3.98%
OPPORTUNITIES & GRANTS - Other	14,376.79	0.00	14,376.79	100.0%
Total OPPORTUNITIES & GRANTS	10,001.79	116,000.00	-105,998.21	8.62%
MANAGEMENT CONTRACT				
Mngmt Contract - EE Benefits	0.00	182,600.00	-182,600.00	0.0%
MANAGEMENT CONTRACT - Other	30,000.00			
Total MANAGEMENT CONTRACT	30,000.00	182,600.00	-152,600.00	16.43%
OPERATING EXPENSES				
Accounting/Legal Fees	3,033.75	6,000.00	-2,966.25	50.56%
Administrative Expense	0.00	300.00	-300.00	0.0%
Bank and Credit Card Fees	19.90	500.00	-480.10	3.98%
Cell Phone Charges	300.00	2,500.00	-2,200.00	12.0%
Donation	0.00	2,000.00	-2,000.00	0.0%
Dues/Subscriptions	3,722.42	17,080.00	-13,357.58	21.79%
Equipment Purchase	0.00	5,000.00	-5,000.00	0.0%
Insurance	0.00	2,000.00	-2,000.00	0.0%
Meals/Hosting	-20.00			
Mileage/Travel	9.93	2,000.00	-1,990.07	0.5%
Misc	0.00	1,620.00	-1,620.00	0.0%
Office Supplies/Equipment	1,180.47	5,000.00	-3,819.53	23.61%
Postage/Shipping	66.40	700.00	-633.60	9.49%
Printing Expense	0.00	5,000.00	-5,000.00	0.0%
Professional Services	170.00	3,000.00	-2,830.00	5.67%

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Promotional/Adv Supplies	1,865.53	10,000.00	-8,134.47	18.66%
Rent	1,326.12	8,000.00	-6,673.88	16.58%
Telephone/Internet Expenses	435.90	2,800.00	-2,364.10	15.57%
Volunteer/Employee Appreciation	20.00	1,500.00	-1,480.00	1.33%
Total OPERATING EXPENSES	12,130.42	75,000.00	-62,869.58	16.17%
OUTREACH				
Outreach Meetings	315.95	3,000.00	-2,684.05	10.53%
Total OUTREACH	315.95	3,000.00	-2,684.05	10.53%
PROFESSIONAL DEVELOPMENT	0.00	10,000.00	-10,000.00	0.0%
RESERVE FUNDS	0.00	100,000.00	-100,000.00	0.0%
WALKING TOUR APP	200.00	10,000.00	-9,800.00	2.0%
Total Expense	53,427.32	774,181.00	-720,753.68	6.9%
Net Income	151,340.30	0.00	151,340.30	100.0%

TBID
Balance Sheet
As of August 31, 2022

Jul - Aug 22	Budget	\$ Over Budget	% of Budget
--------------	--------	----------------	-------------

9:45 AM

09/12/2022

Accrual Basis

Aug 31, 22

ASSETS

Current Assets

Checking/Savings

Cash & Cash Equivalents

FIB Checking *8066 467,796.07

FIB Retail *5773 829.15

FIB Savings *0672 50,184.56

Total Cash & Cash Equivalents 518,809.78

Total Checking/Savings 518,809.78

Total Current Assets 518,809.78

Fixed Assets

Accumulated Depreciation -7,660.00

Depreciable Assets

Less Accumulated Depreciation -22,154.00

Software Application 15,200.00

Web Site 13,215.00

Total Depreciable Assets 6,261.00

Furniture and Equipment 7,419.34

Total Fixed Assets 6,020.34

TOTAL ASSETS 524,830.12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 9,703.75

Total Accounts Payable 9,703.75

Total Current Liabilities 9,703.75

Total Liabilities 9,703.75

Equity

Unrestricted Net Assets 362,036.07

Net Income 153,090.30

Total Equity 515,126.37

TOTAL LIABILITIES & EQUITY 524,830.12