

TBID
Profit & Loss Budget vs. Actual
 July 2022 through April 2023

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 05/04/2023
 Accrual Basis

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	221.43			
Merchandise Sales	1,065.45			
Miscellaneous Income	894.14			
TBID Income				
Assessments Billed	467,373.13	774,181.00	-306,807.87	60.37%
Total TBID Income	467,373.13	774,181.00	-306,807.87	60.37%
Total Income	469,554.15	774,181.00	-304,626.85	60.65%
Expense				
TOURISM EDUCATION & ADVOCA	2,500.00	6,000.00	-3,500.00	41.67%
MARKETING	130,769.07	200,000.00	-69,230.93	65.39%
PUBLICITY				
Walking Tour App	900.00	0.00	900.00	100.0%
Outreach Meetings	1,756.87	0.00	1,756.87	100.0%
PUBLICITY - Other	14,317.25	45,581.00	-31,263.75	31.41%
Total PUBLICITY	16,974.12	45,581.00	-28,606.88	37.24%
SPONSORED EVENTS	7,000.00	10,000.00	-3,000.00	70.0%
CONVENTIONS/TRADESHOWS	8,100.33	35,000.00	-26,899.67	23.14%
OPPORTUNITIES & GRANTS				
TBID Grants				
TBID Grants-Final Paymer	28,750.00			
TBID Grants - Other	51,250.00	110,000.00	-58,750.00	46.59%
Total TBID Grants	80,000.00	110,000.00	-30,000.00	72.73%
OPPORTUNITIES & GRANTS -	20,613.74	0.00	20,613.74	100.0%
Total OPPORTUNITIES & GRANTS	100,613.74	110,000.00	-9,386.26	91.47%
MANAGEMENT CONTRACT				
Mngmt Contract - EE Benefits	0.00	182,600.00	-182,600.00	0.0%
MANAGEMENT CONTRACT -	150,000.00			
Total MANAGEMENT CONTRACT	150,000.00	182,600.00	-32,600.00	82.15%
OPERATING EXPENSES				
Accounting/Legal Fees	8,024.95	6,000.00	2,024.95	133.75%
Administrative Expense	165.00	300.00	-135.00	55.0%
Bank and Credit Card Fees	99.50	500.00	-400.50	19.9%
Cell Phone Charges	1,740.00	2,500.00	-760.00	69.6%
Donation	246.20	2,000.00	-1,753.80	12.31%
Dues/Subscriptions	8,913.51	17,080.00	-8,166.49	52.19%
Equipment Purchase	1,350.00	5,000.00	-3,650.00	27.0%
Insurance	0.00	2,000.00	-2,000.00	0.0%
Meals/Hosting	35.00			
Mileage/Travel	1,727.88	2,000.00	-272.12	86.39%
Misc	0.00	1,620.00	-1,620.00	0.0%
Office Supplies/Equipment	3,367.42	5,000.00	-1,632.58	67.35%

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Postage/Shipping	216.59	700.00	-483.41	30.94%
Printing Expense	204.50	5,000.00	-4,795.50	4.09%
Professional Services	2,109.99	3,000.00	-890.01	70.33%
Promotional/Adv Supplies	3,326.70	10,000.00	-6,673.30	33.27%
Rent	6,146.96	8,000.00	-1,853.04	76.84%
Telephone/Internet Expenses	2,179.50	2,800.00	-620.50	77.84%
Volunteer/Employee Appreciat	1,185.26	1,500.00	-314.74	79.02%
Total OPERATING EXPENSES	41,038.96	75,000.00	-33,961.04	54.72%
PROFESSIONAL DEVELOPMENT	7,609.86	10,000.00	-2,390.14	76.1%
RESERVE FUNDS	0.00	100,000.00	-100,000.00	0.0%
Uncategorized Expenses	-116.40			
Total Expense	464,489.68	774,181.00	-309,691.32	60.0%
Net Income	5,064.47	0.00	5,064.47	100.0%

TBID
Balance Sheet
As of April 30, 2023

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05/04/2023
Accrual Basis

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
	Apr 30, 23			
ASSETS				
Current Assets				
Checking/Savings				
Cash & Cash Equivalents				
FIB Checking *8066	245,719.27			
FIB Retail *5773	877.36			
FIB Savings *0672	150,383.57			
HandChecks Clearing	-12.00			
Total Cash & Cash Equivalents	396,968.20			
Total Checking/Savings	396,968.20			
Other Current Assets				
HandChecks Out	12.00			
Total Other Current Assets	12.00			
Total Current Assets	396,980.20			
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	8,769.34			
Total Fixed Assets	7,370.34			
TOTAL ASSETS	404,350.54			
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	35,500.00			
Total Accounts Payable	35,500.00			
Total Current Liabilities	35,500.00			
Total Liabilities	35,500.00			
Equity				
Unrestricted Net Assets	363,786.07			
Net Income	5,064.47			
Total Equity	368,850.54			
TOTAL LIABILITIES & EQUITY	404,350.54			