

TBID

Profit & Loss Budget vs. Actual

July through August 2023

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09/07/2023

Accrual Basis

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	102.26			
Merchandise Sales	607.98			
Miscellaneous Income	7,333.52			
TBID Income				
Assessments Billed	282,100.00			
TBID Income - Other	0.00	703,043.00	-703,043.00	0.0%
Total TBID Income	282,100.00	703,043.00	-420,943.00	40.13%
Total Income	290,143.76	703,043.00	-412,899.24	41.27%
Expense				
TOURISM EDUCATION & ADVOCACY	0.00	8,000.00	-8,000.00	0.0%
MARKETING	32,026.36	170,000.00	-137,973.64	18.84%
PUBLICITY				
Outreach Meetings	14.00			
PUBLICITY - Other	0.00	65,000.00	-65,000.00	0.0%
Total PUBLICITY	14.00	65,000.00	-64,986.00	0.02%
SPONSORED EVENTS	5,500.00	10,000.00	-4,500.00	55.0%
CONVENTIONS/TRADESHOWS	1,885.14	30,000.00	-28,114.86	6.28%
OPPORTUNITIES & GRANTS	10,481.25	75,000.00	-64,518.75	13.98%
MANAGEMENT CONTRACT				
Mngmt Contract - EE Benefits	30,000.00	187,500.00	-157,500.00	16.0%
Total MANAGEMENT CONTRACT	30,000.00	187,500.00	-157,500.00	16.0%
OPERATING EXPENSES				
Accounting/Legal Fees	745.50	9,600.00	-8,854.50	7.77%
Administrative Expense	0.00	300.00	-300.00	0.0%
Bank and Credit Card Fees	19.90	143.00	-123.10	13.92%
Cell Phone Charges	360.00	2,500.00	-2,140.00	14.4%
Donation	0.00	1,000.00	-1,000.00	0.0%
Dues/Subscriptions	4,647.25	13,000.00	-8,352.75	35.75%
Equipment Purchase	0.00	5,000.00	-5,000.00	0.0%
Insurance	0.00	2,500.00	-2,500.00	0.0%
Meals/Hosting	30.00			
Mileage/Travel	233.45	2,500.00	-2,266.55	9.34%
Office Supplies/Equipment	988.23	5,000.00	-4,011.77	19.77%
Postage/Shipping	69.74	500.00	-430.26	13.95%
Printing Expense	3,963.57	5,000.00	-1,036.43	79.27%
Professional Services	369.00	3,000.00	-2,631.00	12.3%
Promotional/Adv Supplies	7,838.14	10,000.00	-2,161.86	78.38%
Rent	1,139.30	8,000.00	-6,860.70	14.24%
Telephone/Internet Expenses	435.90	2,500.00	-2,064.10	17.44%
Volunteer/Employee Appreciation	14.50	2,000.00	-1,985.50	0.73%

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Total OPERATING EXPENSES	20,854.48	72,543.00	-51,688.52	28.75%
PROFESSIONAL DEVELOPMENT	35.00	15,000.00	-14,965.00	0.23%
RESERVE FUNDS	0.00	70,000.00	-70,000.00	0.0%
Total Expense	100,796.23	703,043.00	-602,246.77	14.34%
Net Income	189,347.53	0.00	189,347.53	100.0%

Jul - Aug 23	Budget	\$ Over Budget	% of Budget
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TBID
Balance Sheet
As of August 31, 2023

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Accrual Basis
Aug 31, 23

ASSETS

Current Assets

Checking/Savings

Cash & Cash Equivalents

FIB Checking *8066 #####
FIB Retail *5773 1,600.58
FIB Savings *0672 #####
HandChecks Clearing -15.00

Total Cash & Cash Equivalents

#####

Total Checking/Savings

#####

Other Current Assets

HandChecks Out

15.00

Total Other Current Assets

15.00

Total Current Assets

#####

Fixed Assets

Accumulated Depreciation

-7,660.00

Depreciable Assets

Less Accumulated Depreciation

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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

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 29,500.00

Total Accounts Payable

29,500.00

Credit Cards

VISA Platinum Busine 14,713.33

Total Credit Cards

14,713.33

Other Current Liabilities

Payroll Liabilities 172.00

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Total Other Current Liabilities	172.00			
Total Current Liabilities	44,385.33			
Total Liabilities	44,385.33			
Equity				
Unrestricted Net Assets	#####			
Net Income	#####			
Total Equity	#####			
TOTAL LIABILITIES & EQUITY	#####			