TBID
Profit & Loss Budget vs. Actual
July 2024 through April 2025

11:47 AM
05/07/2025
Accrual Basis

	TOTAL				
	Apr 25	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Income					
Interest Income	53.11	516.94			
Merchandise Sales	126.84	2,551.18			
TBID Income					
Assessments Billed	0.00	490,846.16			
TBID Income - Other	0.00	0.00	703,834.00	-703,834.00	0.0%
Total TBID Income	0.00	490,846.16	703,834.00	-212,987.84	69.74%
Total Income	179.95	493,914.28	703,834.00	-209,919.72	70.18%
Gross Profit	179.95	493,914.28	703,834.00	-209,919.72	70.18%
Expense					
Tourism Education & Advocacy	0.00	6,931.48	7,000.00	-68.52	99.02%
Marketing	6,000.00	174,905.95	231,660.00	-56,754.05	75.5%
PUBLICITY					
Outreach Meetings	28.95	1,097.41			
PUBLICITY - Other	0.00	22,618.47	55,000.00	-32,381.53	41.12%
Total PUBLICITY	28.95	23,715.88	55,000.00	-31,284.12	43.12%
Sponsored Events	0.00	7,089.03	7,000.00	89.03	101.27%
Conventions/Tradeshows	954.73	14,189.25	25,000.00	-10,810.75	56.76%
OPPORTUNITIES & GRANTS					
TBID Grants					
TBID Grants-Final Payments	0.00	12,500.00			
TBID Grants - Other	0.00	26,500.00			
Total TBID Grants	0.00	39,000.00			
OPPORTUNITIES & GRANTS - Other	10,770.00	30,393.78	70,000.00	-39,606.22	43.42%
Total OPPORTUNITIES & GRANTS	10,770.00	69,393.78	70,000.00	-606.22	99.13%
MANAGEMENT CONTRACT					
Mngmt Contract - EE Benefits	40,000.00	160,000.00			
MANAGEMENT CONTRACT - Other	0.00	0.00	204,000.00	-204,000.00	0.0%
Total MANAGEMENT CONTRACT	40,000.00	160,000.00	204,000.00	-44,000.00	78.43%
OPERATING EXPENSES					
Accounting/Legal Fees	5,272.50	7,962.75	11,000.00	-3,037.25	72.39%
Administrative Expense	0.00	0.00	300.00	-300.00	0.0%
Bank and Credit Card Fees	4.00	43.80	149.00	-105.20	29.4%
Cell Phone Charges	0.00	1,260.00	2,200.00	-940.00	57.27%
Dues/Subscriptions	825.97	11,013.38	9,775.00	1,238.38	112.67%
Office Equipment Purchase	0.00	389.97	5,000.00	-4,610.03	7.8%
Insurance	0.00	900.00	2,500.00	-1,600.00	36.0%
Meals/Hosting	0.00	45.00			
Mileage/Travel	0.00	1,572.22	2,700.00	-1,127.78	58.23%
Office Supplies	1,222.99	3,001.32	6,500.00	-3,498.68	46.17%
Postage/Shipping	0.00	260.58	750.00	-489.42	34.74%
Printing Expense	0.00	6,834.07	7,500.00	-665.93	91.12%
Professional Services	0.00	6,451.00	3,500.00	2,951.00	184.31%
Promotional/Adv Supplies	0.00	6,404.19	12,000.00	-5,595.81	53.37%
Rent	1,044.28	10,292.20	11,700.00	-1,407.80	87.97%
Telephone/Internet Expenses	0.00	2,006.23	2,600.00	-593.77	77.16%
Volunteer/Employee Appreciation	75.00	352.09	2,000.00	-1,647.91	17.61%
Total OPERATING EXPENSES	8,444.74	58,788.80	80,174.00	-21,385.20	73.33%
Professional Development	3,966.49	9,307.04	14,000.00	-4,692.96	66.48%
Reserve Funds	0.00	0.00	10,000.00	-10,000.00	0.0%
Uncategorized Expenses	0.00	-12.00			
Total Expense	70,164.91	524,309.21	703,834.00	-179,524.79	74.49%
Net Income	**-69,984.96**	**-30,394.93**	**0.00**	**-30,394.93**	**100.0%**

TBID
Balance Sheet
As of April 30, 2025

11:47 AM
05/07/2025
Accrual Basis

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
CASH & CASH EQUIVALENTS	
FIB Checking *8066	169,046.43
FIB Retail *5773	3,818.18
FIB Savings *0672	161,605.76
HandChecks Clearing	-10.00
Total CASH & CASH EQUIVALENTS	334,460.37
Total Checking/Savings	334,460.37
Other Current Assets	
Handchecks Out	10.00
Total Other Current Assets	10.00
Total Current Assets	334,470.37
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	13,590.34
Total Fixed Assets	12,191.34
TOTAL ASSETS	**346,661.71**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,300.00
Total Accounts Payable	14,300.00
Total Current Liabilities	14,300.00
Total Liabilities	14,300.00
Equity	
Unrestricted Net Assets	362,756.64
Net Income	-30,394.93
Total Equity	332,361.71
TOTAL LIABILITIES & EQUITY	**346,661.71**