

**\*\*\*\*DRAFT \*\*\*FY2025-2026 HELENA TBID BUDGET**

Current TBID Assets	\$179,524.00
Outstanding Projects	\$60,000.00
Outstanding Payments	\$38,600.00
	\$80,924.00

June 2025 TBID Receivables	\$294,000.00
Estimated January 2026 TBID Receivables	\$ 294,000.00
Total Receivables	\$588,000.00
Total FY 2025-2026 Assets	\$668,924.00

<b>Expense</b>	
Administrative Staff + Taxes + Benefits	\$210,000.00
Operational Expenses	\$81,924.00
Tourism Education & Advocacy	\$10,000.00
Marketing & Publicity	\$251,850.00
Opportunities & Grants	\$57,150.00
Sponsored Events	\$10,000.00
Conventions/Tradeshows	\$25,000.00
Professional Development Training	\$15,000.00
Reserves	\$8,000.00
<b>TOTAL FY 2025-2026 Expenses</b>	<b>\$668,924.00</b>