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

5:30 PM
06/03/2025
Accrual Basis

	TOTAL				
	May 25	Jul '24 - May 25	Budget	$ Over Budget	% of Budget
Income					
Interest Income	53.13	570.07			
Merchandise Sales	137.94	2,689.12			
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%
Uncategorized Income	8,345.78	8,345.78			
Total Income	8,536.85	502,451.13	703,834.00	-201,382.87	71.39%
Gross Profit	8,536.85	502,451.13	703,834.00	-201,382.87	71.39%
Expense					
Tourism Education & Advocacy	0.00	6,931.48	7,000.00	-68.52	99.02%
Marketing	18,752.67	193,658.62	231,660.00	-38,001.38	83.6%
PUBLICITY					
Outreach Meetings	673.69	1,828.37			
PUBLICITY - Other	0.00	22,618.47	55,000.00	-32,381.53	41.12%
Total PUBLICITY	673.69	24,446.84	55,000.00	-30,553.16	44.45%
Sponsored Events	0.00	7,089.03	7,000.00	89.03	101.27%
Conventions/Tradeshows	0.00	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	74.76	30,839.74	70,000.00	-39,160.26	44.06%
Total OPPORTUNITIES & GRANTS	74.76	69,839.74	70,000.00	-160.26	99.77%
MANAGEMENT CONTRACT					
Mngmt Contract - EE Benefits	30,000.00	190,000.00			
MANAGEMENT CONTRACT - Other	0.00	0.00	204,000.00	-204,000.00	0.0%
Total MANAGEMENT CONTRACT	30,000.00	190,000.00	204,000.00	-14,000.00	93.14%
OPERATING EXPENSES					
Accounting/Legal Fees	175.00	8,137.75	11,000.00	-2,862.25	73.98%
Administrative Expense	0.00	0.00	300.00	-300.00	0.0%
Bank and Credit Card Fees	0.00	43.80	149.00	-105.20	29.4%
Cell Phone Charges	360.00	1,620.00	2,200.00	-580.00	73.64%
Dues/Subscriptions	255.96	11,367.30	9,775.00	1,592.30	116.29%
Office Equipment Purchase	1,311.43	1,701.40	5,000.00	-3,298.60	34.03%
Insurance	0.00	900.00	2,500.00	-1,600.00	36.0%
Meals/Hosting	0.00	45.00			
Mileage/Travel	309.40	1,881.62	2,700.00	-818.38	69.69%
Office Supplies	421.86	3,423.18	6,500.00	-3,076.82	52.66%
Postage/Shipping	52.16	312.74	750.00	-437.26	41.7%
Printing Expense	0.00	6,834.07	7,500.00	-665.93	91.12%
Professional Services	199.00	6,887.00	3,500.00	3,387.00	196.77%
Promotional/Adv Supplies	2,038.06	8,442.25	12,000.00	-3,557.75	70.35%
Rent	1,044.28	11,336.48	11,700.00	-363.52	96.89%
Telephone/Internet Expenses	230.00	2,236.23	2,600.00	-363.77	86.01%
Volunteer/Employee Appreciation	77.96	430.05	2,000.00	-1,569.95	21.5%
Total OPERATING EXPENSES	6,475.11	65,598.87	80,174.00	-14,575.13	81.82%
Professional Development	16.59	9,323.63	14,000.00	-4,676.37	66.6%
Reserve Funds	0.00	0.00	10,000.00	-10,000.00	0.0%
Uncategorized Expenses	0.00	-12.00			
Total Expense	55,992.82	581,065.46	703,834.00	-122,768.54	82.56%
Net Income	**-47,455.97**	**-78,614.33**	**0.00**	**-78,614.33**	**100.0%**

TBID
Balance Sheet
As of May 31, 2025

5:28 PM
06/03/2025
Accrual Basis

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CASH & CASH EQUIVALENTS	
FIB Checking *8066	118,835.96
FIB Retail *5773	3,956.12
FIB Savings *0672	
Reserve Funds	10,000.00
Savings	151,658.89
Total FIB Savings *0672	161,658.89
HandChecks Clearing	-16.00
Total CASH & CASH EQUIVALENTS	284,434.97
Total Checking/Savings	284,434.97
Other Current Assets	
Handchecks Out	16.00
Total Other Current Assets	16.00
Total Current Assets	284,450.97
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	**296,642.31**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,500.00
Total Accounts Payable	12,500.00
Total Current Liabilities	12,500.00
Total Liabilities	12,500.00
Equity	
Unrestricted Net Assets	362,756.64
Net Income	-78,614.33
Total Equity	284,142.31
TOTAL LIABILITIES & EQUITY	**296,642.31**