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

2:41 PM
08/11/2025
Accrual Basis

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Income				
Interest Income	624.99			
Merchandise Sales	3,155.96			
TBID Income				
Assessments Billed	743,293.10			
TBID Income - Other	0.00	703,834.00	-703,834.00	0.0%
Total TBID Income	743,293.10	703,834.00	39,459.10	105.61%
Uncategorized Income	8,345.78			
Total Income	755,419.83	703,834.00	51,585.83	107.33%
Gross Profit	755,419.83	703,834.00	51,585.83	107.33%
Expense				
Tourism Education & Advocacy	6,931.48	7,000.00	-68.52	99.02%
Marketing	223,337.26	231,660.00	-8,322.74	96.41%
MARKETING & PUBLICITY				
Outreach Meetings	1,922.00			
MARKETING & PUBLICITY - Other	38,003.00	55,000.00	-16,997.00	69.1%
Total MARKETING & PUBLICITY	39,925.00	55,000.00	-15,075.00	72.59%
Sponsored Events	7,089.03	7,000.00	89.03	101.27%
Conventions/Tradeshows	15,356.93	25,000.00	-9,643.07	61.43%
OPPORTUNITIES & GRANTS				
TBID Grants				
TBID Grants-Final Payments	12,500.00			
TBID Grants - Other	24,000.00			
Total TBID Grants	36,500.00			
OPPORTUNITIES & GRANTS - Other	29,839.74	70,000.00	-40,160.26	42.63%
Total OPPORTUNITIES & GRANTS	66,339.74	70,000.00	-3,660.26	94.77%
MANAGEMENT CONTRACT				
Mngmt Contract - EE Benefits	190,000.00	0.00	190,000.00	100.0%
MANAGEMENT CONTRACT - Other	0.00	204,000.00	-204,000.00	0.0%
Total MANAGEMENT CONTRACT	190,000.00	204,000.00	-14,000.00	93.14%
OPERATING EXPENSES				
Accounting/Legal Fees	8,277.75	11,000.00	-2,722.25	75.25%
Administrative Expense	0.00	300.00	-300.00	0.0%
Bank and Credit Card Fees	43.80	149.00	-105.20	29.4%
Cell Phone Charges	1,800.00	2,200.00	-400.00	81.82%
Dues/Subscriptions	11,898.83	9,775.00	2,123.83	121.73%
Office Equipment Purchase	2,006.38	5,000.00	-2,993.62	40.13%
Insurance	900.00	2,500.00	-1,600.00	36.0%
Meals/Hosting	45.00			
Mileage/Travel	2,024.91	2,700.00	-675.09	75.0%
Office Supplies	5,460.96	6,500.00	-1,039.04	84.02%
Postage/Shipping	453.25	750.00	-296.75	60.43%
Printing Expense	7,628.07	7,500.00	128.07	101.71%
Professional Services	7,578.96	3,500.00	4,078.96	216.54%
Promotional/Adv Supplies	9,871.15	12,000.00	-2,128.85	82.26%
Rent	12,380.76	11,700.00	680.76	105.82%
Telephone/Internet Expenses	2,466.23	2,600.00	-133.77	94.86%
Volunteer/Employee Appreciation	1,004.05	2,000.00	-995.95	50.2%
Total OPERATING EXPENSES	73,840.10	80,174.00	-6,333.90	92.1%
Professional Development	9,401.60	14,000.00	-4,598.40	67.15%
Reserve Funds	0.00	10,000.00	-10,000.00	0.0%
Uncategorized Expenses	-12.00			
Total Expense	632,209.14	703,834.00	-71,624.86	89.82%
Net Income	**123,210.69**	**0.00**	**123,210.69**	**100.0%**

TBID
Balance Sheet
As of June 30, 2025

2:39 PM
08/11/2025
Accrual Basis

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
CASH & CASH EQUIVALENTS	
FIB Checking *8066	331,003.29
FIB Retail *5773	525.96
FIB Savings *0672	
Reserve Funds	10,000.00
Savings	151,713.81
Total FIB Savings *0672	161,713.81
HandChecks Clearing	-8.00
Total CASH & CASH EQUIVALENTS	493,235.06
Total Checking/Savings	493,235.06
Other Current Assets	
Handchecks Out	8.00
Total Other Current Assets	8.00
Total Current Assets	493,243.06
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	505,434.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,500.00
Total Accounts Payable	12,500.00
Credit Cards	
Visa Platinum Business	6,967.07
Total Credit Cards	6,967.07
Total Current Liabilities	19,467.07
Total Liabilities	19,467.07
Equity	
Unrestricted Net Assets	362,756.64
Net Income	123,210.69
Total Equity	485,967.33
TOTAL LIABILITIES & EQUITY	505,434.40