TBID
Profit & Loss Budget vs. Actual
July through September 2025

10:23 AM
10/06/2025
Accrual Basis

	TOTAL				
	Sep 25	Jul - Sep 25	Budget	$ Over Budget	% of Budget
Income					
Interest Income	56.75	163.10			
Merchandise Sales	560.35	2,075.98			
TBID Income	0.00	0.00	677,270.00	-677,270.00	0.0%
Total Income	617.10	2,239.08	677,270.00	-675,030.92	0.33%
Gross Profit	617.10	2,239.08	677,270.00	-675,030.92	0.33%
Expense					
Tourism Education & Advocacy	7,000.00	7,000.00	10,000.00	-3,000.00	70.0%
Marketing	12,805.00	12,805.00			
MARKETING & PUBLICITY					
Outreach Meetings	31.75	275.03			
MARKETING & PUBLICITY - Other	8,041.69	65,371.61	251,850.00	-186,478.39	25.96%
Total MARKETING & PUBLICITY	8,073.44	65,646.64	251,850.00	-186,203.36	26.07%
Sponsored Events	1,500.00	1,500.00	10,000.00	-8,500.00	15.0%
Conventions/Tradeshows	248.25	6,867.81	25,000.00	-18,132.19	27.47%
OPPORTUNITIES & GRANTS					
TBID Grants	10,000.00	10,000.00			
OPPORTUNITIES & GRANTS - Other	0.00	0.00	57,150.00	-57,150.00	0.0%
Total OPPORTUNITIES & GRANTS	10,000.00	10,000.00	57,150.00	-47,150.00	17.5%
MANAGEMENT CONTRACT					
Mngmt Contract - EE Benefits	0.00	0.00	27,355.00	-27,355.00	0.0%
MANAGEMENT CONTRACT - Other	30,000.00	70,000.00	182,645.00	-112,645.00	38.33%
Total MANAGEMENT CONTRACT	30,000.00	70,000.00	210,000.00	-140,000.00	33.33%
OPERATING EXPENSES					
Accounting/Legal Fees	260.00	771.50	9,500.00	-8,728.50	8.12%
Administrative Expense	0.00	0.00	374.00	-374.00	0.0%
Bank and Credit Card Fees	0.00	0.00	150.00	-150.00	0.0%
Cell Phone Charges	180.00	540.00	2,350.00	-1,810.00	22.98%
Dues/Subscriptions	286.73	5,000.75	11,800.00	-6,799.25	42.38%
Office Equipment Purchase	0.00	727.97	5,000.00	-4,272.03	14.56%
Insurance	0.00	900.00	2,500.00	-1,600.00	36.0%
Mileage/Travel	161.21	511.29	2,700.00	-2,188.71	18.94%
Office Supplies	61.65	909.15	5,000.00	-4,090.85	18.18%
Postage/Shipping	21.05	125.03	750.00	-624.97	16.67%
Printing Expense	0.00	925.00	7,500.00	-6,575.00	12.33%
Professional Services	0.00	1,028.56	7,000.00	-5,971.44	14.69%
Promotional/Adv Supplies	0.00	0.00	10,500.00	-10,500.00	0.0%
Rent	1,044.28	3,132.84	12,000.00	-8,867.16	26.11%
Telephone/Internet Expenses	230.00	690.00	2,800.00	-2,110.00	24.64%
Volunteer/Employee Appreciation	750.00	1,396.20	2,000.00	-603.80	69.81%
Total OPERATING EXPENSES	2,994.92	16,658.29	81,924.00	-65,265.71	20.33%
Professional Development	2,990.00	3,007.63	15,000.00	-11,992.37	20.05%
Reserve Funds	0.00	0.00	16,346.00	-16,346.00	0.0%
Total Expense	75,611.61	193,485.37	677,270.00	-483,784.63	28.57%
Net Income	**-74,994.51**	**-191,246.29**	**0.00**	**-191,246.29**	**100.0%**

TBID
Balance Sheet
As of September 30, 2025

10:23 AM
10/06/2025
Accrual Basis

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
CASH & CASH EQUIVALENTS	
FIB Checking *8066	135,550.85
FIB Retail *5773	2,601.94
FIB Savings *0672	
Reserve Funds	16,345.78
Savings	145,531.13
Total FIB Savings *0672	161,876.91
HandChecks Clearing	-14.00
Total CASH & CASH EQUIVALENTS	300,015.70
Total Checking/Savings	300,015.70
Other Current Assets	
Handchecks Out	14.00
Total Other Current Assets	14.00
Total Current Assets	300,029.70
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	**312,221.04**
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	490,967.33
Net Income	-191,246.29
Total Equity	299,721.04
TOTAL LIABILITIES & EQUITY	**312,221.04**