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

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11/04/2025
Accrual Basis

	TOTAL				
	Oct 25	Jul - Oct 25	Budget	$ Over Budget	% of Budget
Income					
Interest Income	54.99	218.09			
Merchandise Sales	217.65	2,293.63			
TBID Income	0.00	0.00	677,270.00	-677,270.00	0.0%
Total Income	272.64	2,511.72	677,270.00	-674,758.28	0.37%
Gross Profit	272.64	2,511.72	677,270.00	-674,758.28	0.37%
Expense					
Tourism Education & Advocacy	0.00	7,000.00	10,000.00	-3,000.00	70.0%
Marketing	0.00	12,805.00			
MARKETING & PUBLICITY					
Outreach Meetings	57.75	332.78			
MARKETING & PUBLICITY - Other	51,405.00	116,776.61	251,850.00	-135,073.39	46.37%
Total MARKETING & PUBLICITY	51,462.75	117,109.39	251,850.00	-134,740.61	46.5%
Sponsored Events	0.00	1,500.00	10,000.00	-8,500.00	15.0%
Conventions/Tradeshows	0.00	7,807.27	25,000.00	-17,192.73	31.23%
OPPORTUNITIES & GRANTS					
TBID Grants	5,000.00	15,000.00			
OPPORTUNITIES & GRANTS - Other	85.20	85.20	57,150.00	-57,064.80	0.15%
Total OPPORTUNITIES & GRANTS	5,085.20	15,085.20	57,150.00	-42,064.80	26.4%
MANAGEMENT CONTRACT					
Mngmt Contract - EE Benefits	0.00	0.00	27,355.00	-27,355.00	0.0%
MANAGEMENT CONTRACT - Other	0.00	70,000.00	182,645.00	-112,645.00	38.33%
Total MANAGEMENT CONTRACT	0.00	70,000.00	210,000.00	-140,000.00	33.33%
OPERATING EXPENSES					
Accounting/Legal Fees	130.00	901.50	9,500.00	-8,598.50	9.49%
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	720.00	2,350.00	-1,630.00	30.64%
Dues/Subscriptions	311.73	5,624.45	11,800.00	-6,175.55	47.67%
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	78.75	590.04	2,700.00	-2,109.96	21.85%
Office Supplies	201.81	1,217.81	5,000.00	-3,782.19	24.36%
Postage/Shipping	0.00	146.08	750.00	-603.92	19.48%
Printing Expense	0.00	925.00	7,500.00	-6,575.00	12.33%
Professional Services	199.00	1,509.56	7,000.00	-5,490.44	21.57%
Promotional/Adv Supplies	449.76	449.76	10,500.00	-10,050.24	4.28%
Rent	1,044.28	4,177.12	12,000.00	-7,822.88	34.81%
Telephone/Internet Expenses	230.00	920.00	2,800.00	-1,880.00	32.86%
Volunteer/Employee Appreciation	289.32	1,685.52	2,000.00	-314.48	84.28%
Total OPERATING EXPENSES	3,114.65	20,494.81	81,924.00	-61,429.19	25.02%
Professional Development	474.34	4,157.55	15,000.00	-10,842.45	27.72%
Reserve Funds	0.00	0.00	16,346.00	-16,346.00	0.0%
Total Expense	60,136.94	255,959.22	677,270.00	-421,310.78	37.79%
Net Income	**-59,864.30**	**-253,447.50**	**0.00**	**-253,447.50**	**100.0%**

TBID
Balance Sheet
As of October 31, 2025

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11/04/2025
Accrual Basis

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CASH & CASH EQUIVALENTS	
FIB Checking *8066	66,827.00
FIB Retail *5773	2,819.59
FIB Savings *0672	
Reserve Funds	16,345.78
Savings	145,531.13
FIB Savings *0672 - Other	54.99
Total FIB Savings *0672	161,931.90
HandChecks Clearing	-9.00
Total CASH & CASH EQUIVALENTS	231,569.49
Total Checking/Savings	231,569.49
Other Current Assets	
Handchecks Out	9.00
Total Other Current Assets	9.00
Total Current Assets	231,578.49
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	**243,769.83**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,250.00
Total Accounts Payable	6,250.00
Total Current Liabilities	6,250.00
Total Liabilities	6,250.00
Equity	
Unrestricted Net Assets	490,967.33
Net Income	-253,447.50
Total Equity	237,519.83
TOTAL LIABILITIES & EQUITY	**243,769.83**