TBID

Profit & Loss Budget vs. Actual

July through December 2025

5:29 AM
01/05/2026
Accrual Basis

	TOTAL				
	Dec 25	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Income					
Interest Income	42.69	310.47			
Merchandise Sales	27.80	2,510.31			
TBID Income					
Assessments Billed	74,447.98	74,447.98			
TBID Income - Other	0.00	0.00	677,270.00	-677,270.00	0.0%
Total TBID Income	74,447.98	74,447.98	677,270.00	-602,822.02	10.99%
Total Income	74,518.47	77,268.76	677,270.00	-600,001.24	11.41%
Gross Profit	74,518.47	77,268.76	677,270.00	-600,001.24	11.41%
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	21.72	493.07			
MARKETING & PUBLICITY - Other	19,990.00	145,571.61	251,850.00	-106,278.39	57.8%
Total MARKETING & PUBLICITY	20,011.72	146,064.68	251,850.00	-105,785.32	58.0%
Sponsored Events	0.00	1,500.00	10,000.00	-8,500.00	15.0%
Conventions/Tradeshows	0.00	13,093.27	25,000.00	-11,906.73	52.37%
OPPORTUNITIES & GRANTS					
TBID Grants	0.00	15,000.00			
OPPORTUNITIES & GRANTS - Other	0.00	10,314.60	57,150.00	-46,835.40	18.05%
Total OPPORTUNITIES & GRANTS	0.00	25,314.60	57,150.00	-31,835.40	44.3%
MANAGEMENT CONTRACT					
Mngmt Contract - EE Benefits	0.00	0.00	27,355.00	-27,355.00	0.0%
MANAGEMENT CONTRACT - Other	0.00	110,000.00	182,645.00	-72,645.00	60.23%
Total MANAGEMENT CONTRACT	0.00	110,000.00	210,000.00	-100,000.00	52.38%
OPERATING EXPENSES					
Accounting/Legal Fees	280.00	1,381.50	9,500.00	-8,118.50	14.54%
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	1,080.00	2,350.00	-1,270.00	45.96%
Dues/Subscriptions	281.74	6,401.76	11,800.00	-5,398.24	54.25%
Office Equipment Purchase	254.98	982.95	5,000.00	-4,017.05	19.66%
Insurance	0.00	900.00	2,500.00	-1,600.00	36.0%
Mileage/Travel	163.80	792.62	2,700.00	-1,907.38	29.36%
Office Supplies	434.19	2,096.23	5,000.00	-2,903.77	41.93%
Postage/Shipping	0.00	157.98	750.00	-592.02	21.06%
Printing Expense	0.00	2,689.58	7,500.00	-4,810.42	35.86%
Professional Services	0.00	2,192.04	7,000.00	-4,807.96	31.32%
Promotional/Adv Supplies	0.00	3,350.08	10,500.00	-7,149.92	31.91%
Rent	1,044.28	6,265.68	12,000.00	-5,734.32	52.21%
Telephone/Internet Expenses	230.00	1,380.00	2,800.00	-1,420.00	49.29%
Volunteer/Employee Appreciation	0.00	1,685.52	2,000.00	-314.48	84.28%
Total OPERATING EXPENSES	2,868.99	31,355.94	81,924.00	-50,568.06	38.27%
Professional Development	0.00	6,125.41	15,000.00	-8,874.59	40.84%
Reserve Funds	0.00	0.00	16,346.00	-16,346.00	0.0%
Total Expense	22,880.71	353,258.90	677,270.00	-324,011.10	52.16%
Net Income	**51,637.76**	**-275,990.14**	**0.00**	**-275,990.14**	**100.0%**

TBID
Balance Sheet
As of December 31, 2025

5:29 AM
01/05/2026
Accrual Basis

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CASH & CASH EQUIVALENTS	
FIB Checking *8066	40,225.30
FIB Retail *5773	3,036.27
FIB Savings *0672	
Reserve Funds	16,345.78
Savings	145,678.50
Total FIB Savings *0672	162,024.28
HandChecks Clearing	-19.00
Total CASH & CASH EQUIVALENTS	205,266.85
Total Checking/Savings	205,266.85
Other Current Assets	
Handchecks Out	19.00
Total Other Current Assets	19.00
Total Current Assets	205,285.85
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	**217,477.19**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,500.00
Total Accounts Payable	2,500.00
Total Current Liabilities	2,500.00
Total Liabilities	2,500.00
Equity	
Unrestricted Net Assets	490,967.33
Net Income	-275,990.14
Total Equity	214,977.19
TOTAL LIABILITIES & EQUITY	**217,477.19**