

Financial Statements

August 31, 2013

Prepared For:

Destination Missoula

140 N Higgins Avenue

Missoula, MT

59802

Prepared by:

Junkermier, Clark, Campanella, Stevens, P.C.

PO Box 16237

Missoula, Montana 59808

September 11, 2013

ACCOUNTANTS' COMPILATION REPORT

Destination Missoula
140 N Higgins Avenue
Missoula, MT 59802

We have compiled the accompanying statements of financial position - cash basis of Destination Missoula (private branch only) as of August 31, 2013 , and the related statements of activities - cash basis for the one month and two months then ended and supplementary information contained in schedules I - III, which are presented only for supplementary analysis purposes. The financial statements and supplementary schedules have been prepared on the cash basis of accounting which is a comprehensive basis of accounting other than generally accepted accounting principles. We have not audited or reviewed the accompanying financial statements and supplementary schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplementary schedules are in accordance with the income tax basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements and supplementary schedules in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplementary schedules.

We are not independent of Destination Missoula.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supplementary schedules without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supplementary schedules.

Junkermier, Clark, Campanella, Stevens, P.C.

Missoula, Montana
September 11, 2013

Destination Missoula
Statement of Financial Position - Cash Basis
As of August 31, 2013

ASSETS

ASSETS

CURRENT ASSETS

Checking \$ 33,457.69

Total Current Assets 33,457.69

OTHER CURRENT ASSETS

TOTAL ASSETS \$ 33,457.69

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Payroll Liabilities \$ 4,964.32

Total Current Liabilities 4,964.32

Total Liabilities 4,964.32

UNRESTRICTED NET ASSETS

Net Assets 2,309.86

Current Income 26,183.51

Total Unrestricted Net Assets 28,493.37

**TOTAL LIABILITIES AND
UNRESTRICTED NET ASSETS** \$ 33,457.69

Destination Missoula
Statements of Activities - Cash Basis
For the One Month and Two Months Ended August 31, 2013

	Current Period	Percent	Year To Date	Percent
Revenue				
Banner Ads Income	\$ 3,500.00	15.8	\$ 3,500.00	5.1
TBID Income				
Bookkeeping	208.33	0.9	416.66	0.6
Health Insurance	238.67	1.1	477.34	0.7
Payroll Taxes	604.16	2.7	1,208.32	1.8
Salaries Director	2,291.67	10.4	4,583.34	6.7
Destination Sales Mgr	3,750.00	17.0	7,500.00	10.9
Worker's Comp	0.00	0.0	1,050.00	1.5
Copier Lease	131.00	0.6	262.00	0.4
Parking	130.00	0.6	260.00	0.4
Fees	100.00	0.5	100.00	0.1
Project Income				
Annual Memb. Luncheon Income	700.00	3.2%	2,076.74	3.0%
Partner Events	0.00	0.0%	75.00	0.1%
Destination Dining	0.00	0.0%	90.00	0.1%
Dining Card	0.00	0.0%	260.00	0.4%
Marathon Welcome Party	0.00	0.0%	3,000.00	4.4%
Bed Tax Income				
Part-Time VIC Staff	832.00	3.8	1,688.00	2.5
Full Time VIC Staff	1,339.66	6.1	2,679.32	3.9
Marketing Personnel	1,291.50	5.8	2,583.00	3.8
Administration	3,000.00	13.6	6,000.00	8.8
Dues Income				
Individual	750.00	3.4	4,650.00	6.8
Lodging	1,770.00	8.0	11,508.50	16.8
Base	<u>1,450.00</u>	<u>6.6</u>	<u>14,595.00</u>	<u>21.3</u>
Total Revenue	<u>22,086.99</u>	<u>100.0</u>	<u>68,563.22</u>	<u>100.0</u>
Employee Expenses				
Payroll Expenses	190.98	0.9	554.40	0.8
Destination Sales Manager	3,576.42	16.2	6,980.40	10.2
Director	4,885.06	22.1	9,770.12	14.2
VIC/Full Time	1,813.38	8.2	3,702.76	5.4
VIC/Part-Time	832.00	3.8	1,688.00	2.5
VIC Mgr/Mktg/Membership	3,474.72	15.7	6,949.44	10.1
Payroll Taxes	<u>1,251.03</u>	<u>5.7</u>	<u>2,562.00</u>	<u>3.7</u>
Total Employee Expenses	<u>16,023.59</u>	<u>72.5</u>	<u>32,207.12</u>	<u>47.0</u>
General Expenses				
Insurance				
Health Insurance - Employees	492.86	2.2	741.44	1.1
Workers' Compensation Insurance	246.89	1.1	585.46	0.9
Marketing				
Qwest/Dex	0.00	0.0	39.89	0.1
Meetings				
Membership				
Annual Membership Luncheon	2,359.78	10.7	2,359.78	3.4

Destination Missoula
Statements of Activities - Cash Basis
For the One Month and Two Months Ended August 31, 2013

	Current Period	Percent	Year To Date	Percent
Office				
Chamber Master	\$ 119.00	0.5	\$ 238.00	0.3
Computer Misc	200.14	0.9	200.14	0.3
Copier Lease	167.00	0.8	598.50	0.9
Copies	0.00	0.0	7.20	0.0
Miscellaneous Expenses	(116.00)	(0.5)	10.00	0.0
Parking	185.00	0.8	410.00	0.6
Postage	0.00	0.0	50.00	0.1
Rent	1,200.00	5.4	2,400.00	3.5
Supplies	86.55	0.4	251.19	0.4
T-One Service	50.00	0.2	100.00	0.1
Telephone	109.20	0.5	218.40	0.3
Utilities	100.00	0.5	200.00	0.3
Other Expenses				
Dues, Membership Subscriptions	345.00	1.6	345.00	0.5
Professional Development				
Board Retreat	65.95	0.3	65.95	0.1
Professional Fees				
Projects				
Get Lost Merchandise	319.28	1.4	1,351.64	2.0
Marathon Welcome Party	(1,750.00)	(7.9)	0.00	0.0
Telemarketing				
 Total General Expenses	 <u>5,830.65</u>	 <u>26.4</u>	 <u>9,972.59</u>	 <u>14.5</u>
 Total Expenses	 <u>20,204.24</u>	 <u>91.5</u>	 <u>42,379.71</u>	 <u>61.8</u>
 Net Income (Loss)	 <u>\$ 1,882.75</u>	 <u>8.5%</u>	 <u>\$ 26,183.51</u>	 <u>38.2%</u>

**Destination Missoula
Supplementary Schedule I
Statement of Activities - Cash Basis
For The Two Months Ended August 31, 2013**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Central Income													
Banner Ads Income	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
Total Central Income	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TBID Income													
Bookkeeping	208.33	208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.66
Health Insurance	238.67	238.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.34
Payroll Taxes	604.16	604.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.32
Salaries Director	2,291.67	2,291.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583.34
Destination Sales Mgr	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Worker's Comp	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Copier Lease	131.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00
Parking	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
Fees	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total TBID Income	8,403.83	7,453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,857.66
Project Income													
Annual Memb. Luncheon Income	1,376.74	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.74
Partner Events	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Destination Dining	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Dining Card	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
Marathon Welcome Party	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Project Income	4,801.74	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,501.74
Bed Tax Income													
Part-Time VIC Staff	856.00	832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
Full Time VIC Staff	1,339.66	1,339.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.32
Marketing Personnel	1,291.50	1,291.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.00
Administration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total Bed Tax Income	6,487.16	6,463.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,950.32
Dues Income													
Individual	3,900.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00
Lodging	9,738.50	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,508.50
Base	13,145.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,595.00
Total Dues Income	26,783.50	3,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,753.50
Total Income	46,476.23	22,086.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,563.22

See Accountants' Compilation Report

**Destination Missoula
Supplementary Schedule I
Statement of Activities - Cash Basis
For The Two Months Ended August 31, 2013**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Employee Expenses													
Payroll Expenses	363.42	190.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.40
Destination Sales Manager	3,403.98	3,576.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,980.40
Director	4,885.06	4,885.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770.12
VIC/Full Time	1,889.38	1,813.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,702.76
VIC/Part-Time	856.00	832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
VIC Mgr/Mktg/Membership	3,474.72	3,474.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,949.44
Payroll Taxes	1,310.97	1,251.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.00
Total Employee Expenses	16,183.53	16,023.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,207.12
Insurance													
Health Insurance - Employees	248.58	492.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.44
Workers' Compensation Insuranc	338.57	246.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.46
Total Insurance Expenses	587.15	739.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.90
Marketing													
Qwest/Dex	39.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.89
Total Marketing Expenses	39.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.89
Meetings													
Membership													
Annual Membership Luncheon	0.00	2,359.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.78
Total Membership Expenses	0.00	2,359.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.78
Office													
Chamber Master	119.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00
Computer Misc	0.00	200.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.14
Copier Lease	431.50	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.50
Copies	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
Miscellaneous Expenses	126.00	(116.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Parking	225.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
Postage	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Rent	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Supplies	164.64	86.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.19
T-One Service	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Telephone	109.20	109.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.40
Utilities	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Office Expenses	2,582.54	2,100.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.43

See Accountants' Compilation Report

**Destination Missoula
Supplementary Schedule I
Statement of Activities - Cash Basis
For The Two Months Ended August 31, 2013**

Other Expenses														
Dues, Membership Subscriptions	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
Total Other Expenses	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
Professional Development														
Board Retreat	0.00	65.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.95
Total Prof. Dev. Expenses	0.00	65.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.95
Professional Fees														
Projects														
Get Lost Merchandise	1,032.36	319.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.64
Marathon Welcome Party	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Project Expenses	2,782.36	(1,430.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.64
Telemarketing														
Total General Expenses	4,141.94	5,830.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,972.59
Total Expenses	22,175.47	20,204.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,379.71
Net Income (Loss)	\$ 24,300.76	\$ 1,882.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,183.51

See Accountants' Compilation Report

**Destination Missoula
Supplementary Schedule II
Comparative Statement of Activities - Cash Basis
Actual Versus Budget
For the One Month and Two Months Ended August 31, 2013**

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance
Central Income						
Banner Ads Income	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00
Total Central Income	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>
TBID Income						
Bookkeeping	208.33	0.00	208.33	416.66	0.00	416.66
Health Insurance	238.67	0.00	238.67	477.34	0.00	477.34
Payroll Taxes	604.16	0.00	604.16	1,208.32	0.00	1,208.32
Salaries Director	2,291.67	0.00	2,291.67	4,583.34	0.00	4,583.34
Destination Sales Mgr	3,750.00	0.00	3,750.00	7,500.00	0.00	7,500.00
Worker's Comp	0.00	0.00	0.00	1,050.00	0.00	1,050.00
Copier Lease	131.00	0.00	131.00	262.00	0.00	262.00
Parking	130.00	0.00	130.00	260.00	0.00	260.00
Fees	100.00	0.00	100.00	100.00	0.00	100.00
Total TBID Income	7,453.83	0.00	7,453.83	15,857.66	0.00	15,857.66
Project Income						
Annual Memb. Luncheon Income	700.00	0.00	700.00	2,076.74	0.00	2,076.74
Partner Events	0.00	0.00	0.00	75.00	0.00	75.00
Destination Dining	0.00	0.00	0.00	90.00	0.00	90.00
Dining Card	0.00	0.00	0.00	260.00	0.00	260.00
Marathon Welcome Party	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Total Project Income	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>5,501.74</u>	<u>0.00</u>	<u>5,501.74</u>
Bed Tax Income						
Part-Time VIC Staff	832.00	0.00	832.00	1,688.00	0.00	1,688.00
Full Time VIC Staff	1,339.66	0.00	1,339.66	2,679.32	0.00	2,679.32
Marketing Personnel	1,291.50	0.00	1,291.50	2,583.00	0.00	2,583.00
Administration	3,000.00	0.00	3,000.00	6,000.00	0.00	6,000.00
Total Bed Tax Income	<u>6,463.16</u>	<u>0.00</u>	<u>6,463.16</u>	<u>12,950.32</u>	<u>0.00</u>	<u>12,950.32</u>
Dues Income						
Individual	750.00	0.00	750.00	4,650.00	0.00	4,650.00
Lodging	1,770.00	0.00	1,770.00	11,508.50	0.00	11,508.50
Base	1,450.00	0.00	1,450.00	14,595.00	0.00	14,595.00
Total Dues Income	<u>3,970.00</u>	<u>0.00</u>	<u>3,970.00</u>	<u>30,753.50</u>	<u>0.00</u>	<u>30,753.50</u>
Total Income	<u>22,086.99</u>	<u>0.00</u>	<u>22,086.99</u>	<u>68,563.22</u>	<u>0.00</u>	<u>68,563.22</u>

See Accountants' Compilation Report

**Destination Missoula
Supplementary Schedule II
Comparative Statement of Activities - Cash Basis
Actual Versus Budget
For the One Month and Two Months Ended August 31, 2013**

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance
Employee Expenses						
Payroll Expenses	190.98	0.00	(190.98)	554.40	0.00	(554.40)
Destination Sales Manager	3,576.42	0.00	(3,576.42)	6,980.40	0.00	(6,980.40)
Director	4,885.06	0.00	(4,885.06)	9,770.12	0.00	(9,770.12)
VIC/Full Time	1,813.38	0.00	(1,813.38)	3,702.76	0.00	(3,702.76)
VIC/Part-Time	832.00	0.00	(832.00)	1,688.00	0.00	(1,688.00)
VIC Mgr/Mktg/Membership	3,474.72	0.00	(3,474.72)	6,949.44	0.00	(6,949.44)
Payroll Taxes	<u>1,251.03</u>	<u>0.00</u>	<u>(1,251.03)</u>	<u>2,562.00</u>	<u>0.00</u>	<u>(2,562.00)</u>
Total Employee Expenses	<u>16,023.59</u>	<u>0.00</u>	<u>(16,023.59)</u>	<u>32,207.12</u>	<u>0.00</u>	<u>(32,207.12)</u>
Insurance						
Health Insurance - Employees	492.86	0.00	(492.86)	741.44	0.00	(741.44)
Workers' Compensation Insurance	<u>246.89</u>	<u>0.00</u>	<u>(246.89)</u>	<u>585.46</u>	<u>0.00</u>	<u>(585.46)</u>
Total Insurance Expenses	<u>739.75</u>	<u>0.00</u>	<u>(739.75)</u>	<u>1,326.90</u>	<u>0.00</u>	<u>(1,326.90)</u>
Marketing Expenses						
Qwest/Dex	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.89</u>	<u>0.00</u>	<u>(39.89)</u>
Total Marketing Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.89</u>	<u>0.00</u>	<u>(39.89)</u>
Meeting Expenses						
Membership Expenses						
Annual Membership Luncheon	<u>2,359.78</u>	<u>0.00</u>	<u>(2,359.78)</u>	<u>2,359.78</u>	<u>0.00</u>	<u>(2,359.78)</u>
Total Membership Expenses	<u>2,359.78</u>	<u>0.00</u>	<u>(2,359.78)</u>	<u>2,359.78</u>	<u>0.00</u>	<u>(2,359.78)</u>
Office Expenses						
Chamber Master	119.00	0.00	(119.00)	238.00	0.00	(238.00)
Computer Misc	200.14	0.00	(200.14)	200.14	0.00	(200.14)
Copier Lease	167.00	0.00	(167.00)	598.50	0.00	(598.50)
Copies	0.00	0.00	0.00	7.20	0.00	(7.20)
Miscellaneous Expenses	(116.00)	0.00	116.00	10.00	0.00	(10.00)
Parking	185.00	0.00	(185.00)	410.00	0.00	(410.00)
Postage	0.00	0.00	0.00	50.00	0.00	(50.00)
Rent	1,200.00	0.00	(1,200.00)	2,400.00	0.00	(2,400.00)
Supplies	86.55	0.00	(86.55)	251.19	0.00	(251.19)
T-One Service	50.00	0.00	(50.00)	100.00	0.00	(100.00)

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**Destination Missoula
Supplementary Schedule II
Comparative Statement of Activities - Cash Basis
Actual Versus Budget
For the One Month and Two Months Ended August 31, 2013**

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance
Telephone	109.20	0.00	(109.20)	218.40	0.00	(218.40)
Utilities	<u>100.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>200.00</u>	<u>0.00</u>	<u>(200.00)</u>
Total Office Expenses	<u>2,100.89</u>	<u>0.00</u>	<u>(2,100.89)</u>	<u>4,683.43</u>	<u>0.00</u>	<u>(4,683.43)</u>
Other Expenses						
Dues, Membership Subscriptions	<u>345.00</u>	<u>0.00</u>	<u>(345.00)</u>	<u>345.00</u>	<u>0.00</u>	<u>(345.00)</u>
Total Other Expenses	<u>345.00</u>	<u>0.00</u>	<u>(345.00)</u>	<u>345.00</u>	<u>0.00</u>	<u>(345.00)</u>
Professional Development Expenses						
Board Retreat	<u>65.95</u>	<u>0.00</u>	<u>(65.95)</u>	<u>65.95</u>	<u>0.00</u>	<u>(65.95)</u>
Total Prof. Dev. Expenses	<u>65.95</u>	<u>0.00</u>	<u>(65.95)</u>	<u>65.95</u>	<u>0.00</u>	<u>(65.95)</u>
Professional Fees Expenses						
Projects Expenses						
Get Lost Merchandise	319.28	0.00	(319.28)	1,351.64	0.00	(1,351.64)
Marathon Welcome Party	<u>(1,750.00)</u>	<u>0.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Projects Expenses	<u>(1,430.72)</u>	<u>0.00</u>	<u>1,430.72</u>	<u>1,351.64</u>	<u>0.00</u>	<u>(1,351.64)</u>
Telemarketing						
Total General Expenses	<u>5,830.65</u>	<u>0.00</u>	<u>(5,830.65)</u>	<u>9,972.59</u>	<u>0.00</u>	<u>(9,972.59)</u>
Total Expenses	<u>20,204.24</u>	<u>0.00</u>	<u>(20,204.24)</u>	<u>42,379.71</u>	<u>0.00</u>	<u>(42,379.71)</u>
Net Income (Loss)	<u>\$ 1,882.75</u>	<u>\$ 0.00</u>	<u>\$ 1,882.75</u>	<u>\$ 26,183.51</u>	<u>\$ 0.00</u>	<u>\$ 26,183.51</u>

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**Destination Missoula
Supplementary Schedule III
Twelve Month Budgeted Schedule of Revenue and Expenses - Cash Basis**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Central Income													
TBID Income													
Project Income													
Bed Tax Income													
Dues Income													

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**Destination Missoula
Supplementary Schedule III
Twelve Month Budgeted Schedule of Revenue and Expenses - Cash Basis**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Employee Expenses													
Insurance													
Legislature													
Marketing													
Meetings													
Membership													
Office													
Other Expenses													
Professional Development													
Projects													
Telemarketing													

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