

## Destination Missoula Profit & Loss August 2014

	Aug 14	Jul - Aug 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Annual Memb. Luncheon Income	750.00	1,650.53
Banner Ads Income	0.00	1,750.00
<b>Bed Tax Revenue</b>		
Admin	3,000.00	6,000.00
Full-time VIC	1,519.66	3,039.32
Marketing Personnel	1,291.50	2,583.00
Part-time VIC Staff	969.00	1,965.00
<b>Total Bed Tax Revenue</b>	6,780.16	13,587.32
<b>Dues</b>		
Base	1,740.00	14,690.00
Individual/Non-profit	300.00	3,600.00
Lodging	670.50	9,768.50
<b>Total Dues</b>	2,710.50	28,058.50
<b>Projects Income</b>		
City Map Income	0.00	1,000.00
Get Lost Merchandise	850.26	850.26
Marathon Welcome Party	3,000.00	3,000.00
Partner Events	0.00	75.00
<b>Total Projects Income</b>	3,850.26	4,925.26
<b>TBID Income</b>		
Destination Sales Manager	3,750.00	7,500.00
Director Salary	2,291.67	4,583.34
Health Insurance	538.67	777.34
Payroll Taxes	862.60	1,713.93
TBID Bookkeeping	208.33	416.66
TBID Copier Lease	131.00	262.00
TBID Parking	187.50	375.00
TBID Part-time Admin Assistant	2,084.34	4,056.00
TBID Retention Adjustment	833.33	1,666.66
TBID Staff Retirement	196.25	392.50
TBID Workers Comp	0.00	1,050.00
TBID Income - Other	0.00	300.00
<b>Total TBID Income</b>	11,083.69	23,093.43
<b>Total Income</b>	25,174.61	73,065.04
<b>Expense</b>		
Dues, Memberships Subscriptions	0.00	100.00
<b>Insurance</b>		
Board Insurance	0.00	44.00
Health Insurance-Employees	1,903.13	3,021.74
Worker's Compensation Insurance	691.42	1,071.13
<b>Total Insurance</b>	2,594.55	4,136.87
<b>Membership</b>		
Annual Membership Luncheon	2,270.00	2,370.00
<b>Total Membership</b>	2,270.00	2,370.00
<b>Office Expenses</b>		
Chamber Master	119.00	238.00
Computers	9.99	19.98
Copier Lease/Setup	167.00	334.00
Miscellaneous Expenses	378.77	523.77
Parking	300.00	600.00
Postage	0.00	294.00
Rent	1,600.00	3,200.00
Supplies	98.25	252.37
T-One Service	37.51	75.01
Telephone Lines	90.99	181.99

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 Cash Basis

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Utilities	75.00	150.00
<b>Total Office Expenses</b>	<b>2,876.51</b>	<b>5,869.12</b>
<b>Payroll Expenses</b>		
Fees (direct deposits)	24.00	48.00
Retirement	227.50	455.00
<b>Salaries</b>		
Destination Sales Manager	3,750.00	7,326.42
Director	5,583.34	11,166.68
Payroll Taxes	1,577.19	3,302.44
TBID Part-time Admin Assistant	1,716.00	4,056.00
VIC Full-time	2,256.68	4,372.68
VIC Mgr/Mktg/Membership	3,833.34	7,840.26
VIC/Part-time	969.00	1,965.63
<b>Total Salaries</b>	<b>19,685.55</b>	<b>40,030.11</b>
Payroll Expenses - Other	167.50	335.00
<b>Total Payroll Expenses</b>	<b>20,104.55</b>	<b>40,868.11</b>
<b>Professional Development</b>		
DMAI	0.00	537.50
Professional Development - Other	100.00	100.00
<b>Total Professional Development</b>	<b>100.00</b>	<b>637.50</b>
<b>Projects</b>		
Travel Expo	1,018.00	1,018.00
<b>Total Projects</b>	<b>1,018.00</b>	<b>1,018.00</b>
<b>Total Expense</b>	<b>28,963.61</b>	<b>54,999.60</b>
<b>Net Ordinary Income</b>	<b>-3,789.00</b>	<b>18,065.44</b>
<b>Net Income</b>	<b>-3,789.00</b>	<b>18,065.44</b>