

Destination Missoula Profit & Loss August 2013

	Aug 13	Jul - Aug 13
Ordinary Income/Expense		
Income		
Annual Memb. Luncheon Income	700.00	2,076.74
Banner Ads Income	3,500.00	3,500.00
Bed Tax Revenue		
Admin	3,000.00	6,000.00
Full-time VIC	1,339.66	2,679.32
Marketing Personnel	1,291.50	2,583.00
Part-time VIC Staff	832.00	1,688.00
Total Bed Tax Revenue	6,463.16	12,950.32
Dues		
Base	1,450.00	14,595.00
Individual/Non-profit	750.00	4,650.00
Lodging	1,770.00	11,508.50
Total Dues	3,970.00	30,753.50
Miscellaneous Income	0.00	0.00
Projects Income		
Destination Dining	0.00	90.00
Dining Card	0.00	260.00
Marathon Welcome Party	0.00	3,000.00
Partner Events	0.00	75.00
Total Projects Income	0.00	3,425.00
TBID Income		
Destination Sales Manager	3,750.00	7,500.00
Director Salary	2,291.67	4,583.34
Fees (direct deposits)	100.00	100.00
Health Insurance	238.67	477.34
Payroll Taxes	604.16	1,208.32
TBID Bookkeeping	208.33	416.66
TBID Copier Lease	131.00	262.00
TBID Parking	130.00	260.00
TBID Workers Comp	0.00	1,050.00
Total TBID Income	7,453.83	15,857.66
Total Income	22,086.99	68,563.22
Expense		
Dues, Memberships Subscriptions	345.00	345.00
Insurance		
Health Insurance-Employees	492.86	741.44
Worker's Compensation Insurance	246.89	585.46
Total Insurance	739.75	1,326.90
Marketing		
Qwest/Dex	0.00	39.89
Total Marketing	0.00	39.89
Membership		
Annual Membership Luncheon	2,359.78	2,359.78
Total Membership	2,359.78	2,359.78
Office Expenses		
Chamber Master	119.00	238.00
Computers	200.14	200.14
Copier Lease/Setup	167.00	598.50
Copies	0.00	7.20
Miscellaneous Expenses	-116.00	10.00
Parking	185.00	410.00
Postage	0.00	50.00
Rent	1,200.00	2,400.00
Supplies	86.55	251.19
T-One Service	50.00	100.00
Telephone Lines	109.20	218.40

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Cash Basis

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Profit & Loss
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Utilities	100.00	200.00
Total Office Expenses	2,100.89	4,683.43
Payroll Expenses		
Salaries		
Destination Sales Manager	3,576.42	6,980.40
Director	4,885.06	9,770.12
Payroll Taxes	1,251.03	2,562.00
VIC Full-time	1,813.38	3,702.76
VIC Mgr/Mktg/Membership	3,474.72	6,949.44
VIC/Part-time	832.00	1,688.00
Total Salaries	15,832.61	31,652.72
Payroll Expenses - Other	190.98	554.40
Total Payroll Expenses	16,023.59	32,207.12
Professional Development		
Board Retreat	65.95	65.95
Total Professional Development	65.95	65.95
Projects		
Get Lost Merchandise	319.28	1,351.64
Marathon Welcome Party	-1,750.00	0.00
Total Projects	-1,430.72	1,351.64
Total Expense	20,204.24	42,379.71
Net Ordinary Income	1,882.75	26,183.51
Net Income	<u>1,882.75</u>	<u>26,183.51</u>