

Destination Missoula Profit & Loss September 2013

	Sep 13	Jul - Sep 13
Ordinary Income/Expense		
Income		
Annual Memb. Luncheon Income	275.00	2,351.74
Banner Ads Income	1,750.00	5,250.00
Bed Tax Revenue		
Admin	0.00	6,000.00
Full-time VIC	0.00	2,679.32
Marketing Personnel	0.00	2,583.00
Part-time VIC Staff	0.00	1,688.00
Total Bed Tax Revenue	0.00	12,950.32
Dues		
Base	870.00	15,465.00
Individual/Non-profit	0.00	4,650.00
Lodging	580.00	12,088.50
Total Dues	1,450.00	32,203.50
Miscellaneous Income	125.00	125.00
Projects Income		
Destination Dining	0.00	90.00
Dining Card	0.00	260.00
Get Lost Merchandise	1,299.88	1,299.88
Marathon Welcome Party	0.00	3,000.00
Partner Events	0.00	75.00
Total Projects Income	1,299.88	4,724.88
TBID Income		
Destination Sales Manager	0.00	7,500.00
Director Salary	0.00	4,583.34
Fees (direct deposits)	0.00	100.00
Health Insurance	0.00	477.34
Payroll Taxes	0.00	1,208.32
TBID Bookkeeping	0.00	416.66
TBID Copier Lease	0.00	262.00
TBID Parking	0.00	260.00
TBID Workers Comp	0.00	1,050.00
Total TBID Income	0.00	15,857.66
Total Income	4,899.88	73,463.10
Expense		
Dues, Memberships Subscriptions	100.00	445.00
Insurance		
Health Insurance-Employees	492.86	1,234.30
Indemnity	661.00	661.00
Worker's Compensation Insurance	236.07	821.53
Total Insurance	1,389.93	2,716.83
Marketing		
Qwest/Dex	81.00	120.89
Total Marketing	81.00	120.89
Membership		
Annual Membership Luncheon	222.33	2,582.11
Total Membership	222.33	2,582.11
Office Expenses		
Chamber Master	119.00	357.00
Computers	0.00	200.14
Copier Lease/Setup	167.00	765.50
Copies	167.00	174.20
Miscellaneous Expenses	119.39	129.39
Parking	260.00	670.00
Postage	46.00	96.00
Rent	1,200.00	3,600.00
Supplies	241.40	492.59

3:36 PM
 10/07/13
 Cash Basis

Destination Missoula
Profit & Loss
 September 2013

	Sep 13	Jul - Sep 13
T-One Service	50.00	150.00
Telephone Lines	109.20	327.60
Utilities	100.00	300.00
Total Office Expenses	2,578.99	7,262.42
Payroll Expenses		
Fees (direct deposits)	426.91	426.91
Salaries		
Destination Sales Manager	3,576.99	10,557.39
Director	4,885.06	14,655.18
Payroll Taxes	1,076.35	3,638.35
VIC Full-time	1,642.38	5,345.14
VIC Mgr/Mktg/Membership	3,474.72	10,424.16
VIC/Part-time	224.00	1,912.00
Total Salaries	14,879.50	46,532.22
Payroll Expenses - Other	187.51	741.91
Total Payroll Expenses	15,493.92	47,701.04
Professional Development		
Board Retreat	0.00	65.95
Total Professional Development	0.00	65.95
Projects		
Get Lost Merchandise	0.00	1,351.64
Marathon Welcome Party	0.00	0.00
Total Projects	0.00	1,351.64
Telemarketing/Fulfillment		
Postage	221.42	221.42
Total Telemarketing/Fulfillment	221.42	221.42
Total Expense	20,087.59	62,467.30
Net Ordinary Income	-15,187.71	10,995.80
Net Income	-15,187.71	10,995.80