

Destination Missoula Profit & Loss July 2014

	Jul 14	Jul 14
Ordinary Income/Expense		
Income		
Annual Memb. Luncheon Income	900.53	900.53
Banner Ads Income	1,750.00	1,750.00
Bed Tax Revenue		
Admin	3,000.00	3,000.00
Full-time VIC	1,519.66	1,519.66
Marketing Personnel	1,291.50	1,291.50
Part-time VIC Staff	996.00	996.00
Total Bed Tax Revenue	6,807.16	6,807.16
Dues		
Base	12,950.00	12,950.00
Individual/Non-profit	3,300.00	3,300.00
Lodging	9,098.00	9,098.00
Total Dues	25,348.00	25,348.00
Projects Income		
City Map Income	1,000.00	1,000.00
Partner Events	75.00	75.00
Total Projects Income	1,075.00	1,075.00
TBID Income		
Destination Sales Manager	3,750.00	3,750.00
Director Salary	2,291.67	2,291.67
Health Insurance	238.67	238.67
Payroll Taxes	654.17	654.17
TBID Bookkeeping	208.33	208.33
TBID Copier Lease	131.00	131.00
TBID Parking	187.50	187.50
TBID Retention Adjustment	833.33	833.33
TBID Workers Comp	1,050.00	1,050.00
TBID Income - Other	2,665.07	2,665.07
Total TBID Income	12,009.74	12,009.74
Total Income	47,890.43	47,890.43
Expense		
Dues, Memberships Subscriptions	100.00	100.00
Insurance		
Board Insurance	44.00	44.00
Health Insurance-Employees	1,118.61	1,118.61
Worker's Compensation Insurance	379.71	379.71
Total Insurance	1,542.32	1,542.32
Membership		
Annual Membership Luncheon	100.00	100.00
Total Membership	100.00	100.00
Office Expenses		
Chamber Master	119.00	119.00
Computers	9.99	9.99
Copier Lease/Setup	167.00	167.00
Miscellaneous Expenses	145.00	145.00
Parking	300.00	300.00
Postage	294.00	294.00
Rent	1,600.00	1,600.00
Supplies	154.12	154.12
T-One Service	37.50	37.50
Telephone Lines	91.00	91.00
Utilities	75.00	75.00
Total Office Expenses	2,992.61	2,992.61
Payroll Expenses		
Fees (direct deposits)	24.00	24.00
Retirement	227.50	227.50

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Cash Basis

Destination Missoula
Profit & Loss
July 2014

	Jul 14	Jul 14
Salaries		
Destination Sales Manager	3,576.42	3,576.42
Director	5,583.34	5,583.34
Payroll Taxes	1,725.25	1,725.25
TBID Part-time Admin Assistant	2,340.00	2,340.00
VIC Full-time	2,116.00	2,116.00
VIC Mgr/Mktg/Membership	4,006.92	4,006.92
VIC/Part-time	996.63	996.63
Total Salaries	20,344.56	20,344.56
Payroll Expenses - Other	167.50	167.50
Total Payroll Expenses	20,763.56	20,763.56
Professional Development		
DMAI	537.50	537.50
Total Professional Development	537.50	537.50
Total Expense	26,035.99	26,035.99
Net Ordinary Income	21,854.44	21,854.44
Net Income	21,854.44	21,854.44