

Bastrop Old Town Visitor Center
Profit & Loss Budget vs. Actual (HOT Funds Only)
October 2023 through September 2024

	Oct '23 - Sep 24	Budget
Ordinary Income/Expense		
Income		
Hotel/Motel Tax	187,434.00	187,434.00
Total Income	187,434.00	187,434.00
Expense		
Accounting	2,084.90	2,500.00
Banking	19.80	
Building Operations		
Telephone	1,045.44	1,750.00
Building maintenance	9,206.52	8,768.00
Janitorial Service	6,340.00	13,000.00
Janitorial Supplies	795.96	2,500.00
Utilities	6,645.75	7,500.00
Total Building Operations	24,033.67	33,518.00
Computer Expenses		
Computer equipment & Software	4,791.28	3,500.00
Computer Maintenance & Repair	1,081.98	1,500.00
Total Computer Expenses	5,873.26	5,000.00
Event Expense	1,839.29	4,974.00
Insurance	6,329.39	5,500.00
Marketing & Promotion	5,618.30	5,500.00
Office Supplies	2,121.52	3,000.00
Payroll Expenses		
BCHS Payroll Reimbursement	-40,437.00	
Medical Stipend	6,000.00	
Payroll Taxes	12,498.43	
Salaries & Wages	144,496.14	
Payroll Expenses - Other	379.49	123,842.00
Total Payroll Expenses	122,937.06	123,842.00
Postage	435.03	200.00
Printing	1,682.48	1,000.00
Professional Development	580.54	600.00
Special Events Expenses		
Housekeeping/Janitorial Service	445.00	1,500.00
Total Special Events Expenses	445.00	1,500.00
Volunteer Appreciation	146.23	300.00
Total Expense	174,146.47	187,434.00
Net Ordinary Income	13,287.53	0.00
Net Income	13,287.53	0.00

BASTROP COUNTY HISTORICAL SOCIETY, INC.
Profit & Loss Budget vs. Actual (HOT FUNDS ONLY)
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
HOTEL MOTEL TAX	101,673.00	101,673.00
Total Income	101,673.00	101,673.00
Expense		
ARCHIVAL SUPPLIES/SUPPORT		
EQUIPMENT	1,100.25	2,000.00
SUPPLIES	3,237.08	3,450.00
ARCHIVAL SUPPLIES/SUPPORT - Other	1,333.81	
Total ARCHIVAL SUPPLIES/SUPPORT	5,671.14	5,450.00
Bank Charge	14.85	
BCHS Ops Payroll Expenses		
BCHS HOT Reimbursement		
BCHS HOT PAYROLL	8,153.04	69,728.00
BCHS HOT Reimbursement - Other	62,175.00	
Total BCHS HOT Reimbursement	70,328.04	69,728.00
Total BCHS Ops Payroll Expenses	70,328.04	69,728.00
CONTIN. VISITOR COMM.	2,849.80	2,490.00
EXHIBITS - TEMPORARY	1,777.26	1,400.00
MAINTENANCE		
PERMANENT EXHIBIT	4,702.18	3,300.00
Total MAINTENANCE	4,702.18	3,300.00
POSTAGE	266.00	350.00
Public Education Programs	469.29	601.00
RENDEZVOUS		
Bartender	360.00	
Catering	3,300.00	
Music	700.00	
Venue Rental	3,300.00	
RENDEZVOUS - Other	816.22	6,000.00
Total RENDEZVOUS	8,476.22	6,000.00
TOUR		
ADVERTISING	3,171.68	2,000.00
Hospitality	156.12	451.00
Payroll & Taxes	0.00	8,153.00
Postage	198.00	250.00
PRINTING	1,101.98	1,000.00
Total TOUR	4,627.78	11,854.00
WEBSITE	188.35	500.00
Total Expense	99,370.91	101,673.00
Net Ordinary Income	2,302.09	0.00
Net Income	2,302.09	0.00