

**Breckenridge Chamber of Commerce**  
**Profit & Loss Budget vs. Actual**  
 January through March 2022

	City Hotel/Motel	
	Jan - Mar 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
47000 · Quarterly Sales Tax		
47010 · City Quarterly Sales Tax	17,875.72	7,000.00
<b>Total 47000 · Quarterly Sales Tax</b>	17,875.72	7,000.00
<b>Total Income</b>	17,875.72	7,000.00
<b>Gross Profit</b>	17,875.72	7,000.00
<b>Expense</b>		
62800 · Facilities and Equipment		
62860 · Copier Lease	0.00	125.00
<b>Total 62800 · Facilities and Equipment</b>	0.00	125.00
63000 · Events/Development Expense		
63020 · Christmas	0.00	26,500.00
<b>Total 63000 · Events/Development Expense</b>	0.00	26,500.00
65000 · Operations		
65080 · Utilities Expense		
65080.1 · Electric	38.26	80.00
<b>Total 65080 · Utilities Expense</b>	38.26	80.00
<b>Total 65000 · Operations</b>	38.26	80.00
<b>Total Expense</b>	38.26	26,705.00
<b>Net Ordinary Income</b>	17,837.46	-19,705.00
<b>Net Income</b>	<b>17,837.46</b>	<b>-19,705.00</b>

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 January through March 2022

	City Hotel/Motel \$ Over Budget	TOTAL Jan - Mar 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
47000 · Quarterly Sales Tax		
47010 · City Quarterly Sales Tax	10,875.72	17,875.72
<b>Total 47000 · Quarterly Sales Tax</b>	<u>10,875.72</u>	<u>17,875.72</u>
<b>Total Income</b>	<u>10,875.72</u>	<u>17,875.72</u>
<b>Gross Profit</b>	10,875.72	17,875.72
<b>Expense</b>		
62800 · Facilities and Equipment		
62860 · Copier Lease	-125.00	0.00
<b>Total 62800 · Facilities and Equipment</b>	<u>-125.00</u>	<u>0.00</u>
63000 · Events/Development Expense		
63020 · Christmas	-26,500.00	0.00
<b>Total 63000 · Events/Development Expense</b>	<u>-26,500.00</u>	<u>0.00</u>
65000 · Operations		
65080 · Utilities Expense		
65080.1 · Electric	-41.74	38.26
<b>Total 65080 · Utilities Expense</b>	<u>-41.74</u>	<u>38.26</u>
<b>Total 65000 · Operations</b>	<u>-41.74</u>	<u>38.26</u>
<b>Total Expense</b>	<u>-26,666.74</u>	<u>38.26</u>
<b>Net Ordinary Income</b>	<u>37,542.46</u>	<u>17,837.46</u>
<b>Net Income</b>	<u><u>37,542.46</u></u>	<u><u>17,837.46</u></u>

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	TOTAL	
	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
47000 · Quarterly Sales Tax		
47010 · City Quarterly Sales Tax	7,000.00	10,875.72
<b>Total 47000 · Quarterly Sales Tax</b>	<u>7,000.00</u>	<u>10,875.72</u>
<b>Total Income</b>	<u>7,000.00</u>	<u>10,875.72</u>
<b>Gross Profit</b>	7,000.00	10,875.72
<b>Expense</b>		
62800 · Facilities and Equipment		
62860 · Copier Lease	125.00	-125.00
<b>Total 62800 · Facilities and Equipment</b>	<u>125.00</u>	<u>-125.00</u>
63000 · Events/Development Expense		
63020 · Christmas	26,500.00	-26,500.00
<b>Total 63000 · Events/Development Expense</b>	<u>26,500.00</u>	<u>-26,500.00</u>
65000 · Operations		
65080 · Utilities Expense		
65080.1 · Electric	80.00	-41.74
<b>Total 65080 · Utilities Expense</b>	<u>80.00</u>	<u>-41.74</u>
<b>Total 65000 · Operations</b>	<u>80.00</u>	<u>-41.74</u>
<b>Total Expense</b>	<u>26,705.00</u>	<u>-26,666.74</u>
<b>Net Ordinary Income</b>	<u>-19,705.00</u>	<u>37,542.46</u>
<b>Net Income</b>	<u><u>-19,705.00</u></u>	<u><u>37,542.46</u></u>