

**Breckenridge Chamber of Commerce
Profit & Loss Budget vs. Actual
January through December 2021**

	City Hotel/Motel	TOTAL
	Jan - Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		
46430.2 · PLAYOFFS ADS/PROGRAMS	0.00	0.00
Total 46430 · Miscellaneous Revenue	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47000 · Quarterly Sales Tax		
47010 · City Quarterly Sales Tax	43,500.00	43,500.00
Total 47000 · Quarterly Sales Tax	43,500.00	43,500.00
Total Income	43,500.00	43,500.00
Gross Profit	43,500.00	43,500.00
Expense		
62100 · Outside Fees/Services		
62110 · Accounting Fees	0.00	0.00
62120 · Audit Fees	1,500.00	1,500.00
Total 62100 · Outside Fees/Services	1,500.00	1,500.00
62800 · Facilities and Equipment		
62860 · Copier Lease	1,440.00	1,440.00
Total 62800 · Facilities and Equipment	1,440.00	1,440.00
63000 · Events/Development Expense		
63000.1 · Community Events	500.00	500.00
63010 · Breckenridge Fine Arts Center	500.00	500.00
63020 · Christmas		
63021 · Mingle Jingle	0.00	0.00
63022 · Christmas Parade Floats	0.00	0.00
63023 · Advertising	200.00	200.00
63025 · Christmas Decoration/Supplies	500.00	500.00
Total 63020 · Christmas	700.00	700.00
63030 · Frontier Days		
63031 · Chuckwagon Expenses	8,000.00	8,000.00
63031.1 · Ice	100.00	100.00
63032 · Entertainment Expenses	500.00	500.00
63033 · Contest Expenses	100.00	100.00
63034 · Breckenridge Idol	1,500.00	1,500.00
63036 · Materials/Supplies Expense	600.00	600.00

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63037 · Rental Expense	3,000.00	3,000.00
63039.1 · Advertising	0.00	0.00
Total 63030 · Frontier Days	13,800.00	13,800.00
63040 · Car Show		
63045 · Judges/Maintenance	300.00	300.00
63049 · Cash Prizes	600.00	600.00
63040 · Car Show - Other	200.00	200.00
Total 63040 · Car Show	1,100.00	1,100.00
63070 · Lake Development	0.00	0.00
63100 · Membership Development	0.00	0.00
63110 · Golf Tournament		
63110.1 · Advertising	400.00	400.00
63110.2 · Prizes/Raffle Items	400.00	400.00
63110.3 · Catering	500.00	500.00
63110.4 · Supplies	400.00	400.00
63110 · Golf Tournament - Other	2,500.00	2,500.00
Total 63110 · Golf Tournament	4,200.00	4,200.00
63140 · Additional Events		
63143 · Livestock Show	500.00	500.00
Total 63140 · Additional Events	500.00	500.00
63150 · Airshow		
63192 · Airshow Reserve	15,000.00	15,000.00
Total 63150 · Airshow	15,000.00	15,000.00
63200 · Sloan Memorial Bike Ride		
63220 · Supplies	300.00	300.00
Total 63200 · Sloan Memorial Bike Ride	300.00	300.00
Total 63000 · Events/Development Expense	36,600.00	36,600.00
65000 · Operations		
65020 · Postage	0.00	0.00
65030 · Advertising		
65030.2 · TMCN Advertisement	875.00	875.00
65030.3 · Promo Advertising (News/Radio)	0.00	0.00
65030.4 · Promo Materials (Advertising)	0.00	0.00
65030 · Advertising - Other	0.00	0.00
Total 65030 · Advertising	875.00	875.00

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65040 · Supplies	1,000.00	1,000.00
65050 · Telephone/Fax	1,440.00	1,440.00
65061 · Membership (TMCN)	250.00	250.00
65080 · Utilities Expense		
65080.1 · Electric	395.00	395.00
Total 65080 · Utilities Expense	395.00	395.00
Total 65000 · Operations	3,960.00	3,960.00
65100 · Miscellaneous Expense		
65100.2 · PLAYOFFS ADS/PROGRAMS	0.00	0.00
65160 · Other Expenses (Miscellaneous)	0.00	0.00
65100 · Miscellaneous Expense - Other	0.00	0.00
Total 65100 · Miscellaneous Expense	0.00	0.00
Total Expense	43,500.00	43,500.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00