

Breckenridge Chamber of Commerce

Profit & Loss Budget vs. Actual

October through December 2020

	City Hotel/Motel			TOTAL		
	Oct - Dec 20	Budget	\$ Over Budget	Oct - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
47000 - Quarterly Sales Tax						
47010 - City Quarterly Sales Tax	12,288.09	12,000.00	288.09	12,288.09	12,000.00	288.09
Total 47000 - Quarterly Sales Tax	12,288.09	12,000.00	288.09	12,288.09	12,000.00	288.09
Total Income	12,288.09	12,000.00	288.09	12,288.09	12,000.00	288.09
Gross Profit	12,288.09	12,000.00	288.09	12,288.09	12,000.00	288.09
Expense						
62100 - Outside Fees/Services						
62110 - Accounting Fees	600.00			600.00	0.00	600.00
Total 62100 - Outside Fees/Services	600.00	0.00	600.00	600.00	0.00	600.00
62800 - Facilities and Equipment						
62860 - Copier Lease	674.68	360.00	314.68	674.68	360.00	314.68
Total 62800 - Facilities and Equipment	674.68	360.00	314.68	674.68	360.00	314.68
63000 - Events/Development Expense						
63005.1 - Community Events	64.23	250.00	-185.77	64.23	250.00	-185.77
63010 - Breckenridge Fine Arts Center	0.00	500.00	-500.00	0.00	500.00	-500.00
63020 - Christmas						
63021 - Mingle Jingle	70.00			70.00	0.00	70.00
63023 - Advertising	0.00	200.00	-200.00	0.00	200.00	-200.00
63026 - Christmas Decoration/Supplies	0.00	500.00	-500.00	0.00	500.00	-500.00
Total 63020 - Christmas	70.00	700.00	-630.00	70.00	700.00	-630.00
63140 - Additional Events						
63143 - Livestock Show	500.00	500.00	0.00	500.00	500.00	0.00
Total 63140 - Additional Events	500.00	500.00	0.00	500.00	500.00	0.00
63160 - Airshow						
63162 - Airshow Reserve	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00
Total 63160 - Airshow	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00
63200 - Sloan Memorial Bike Ride						
63220 - Supplies	168.04	0.00	168.04	168.04	0.00	168.04
Total 63200 - Sloan Memorial Bike Ride	168.04	0.00	168.04	168.04	0.00	168.04
Total 63000 - Events/Development Expense	602.27	16,950.00	-16,147.73	602.27	16,950.00	-16,147.73
65000 - Operations						
65030 - Advertising						
65030.2 - TMCN Advertisement	1,077.75	875.00	202.75	1,077.75	875.00	202.75
65030.3 - Promo Advertising (News/Radio)	300.00	0.00	300.00	300.00	0.00	300.00
Total 65030 - Advertising	1,377.75	875.00	502.75	1,377.75	875.00	502.75
65040 - Supplies	152.53	0.00	152.53	152.53	0.00	152.53
65050 - Telephone/Fax	0.00	360.00	-360.00	0.00	360.00	-360.00
65061 - Membership (TMCN)	0.00	250.00	-250.00	0.00	250.00	-250.00
65080 - Utilities Expense						
65080.1 - Electric	78.28	90.00	-11.72	78.28	90.00	-11.72
Total 65080 - Utilities Expense	78.28	90.00	-11.72	78.28	90.00	-11.72
Total 65000 - Operations	1,608.56	1,575.00	33.56	1,608.56	1,575.00	33.56
65100 - Miscellaneous Expense						
65100.2 - PLAYOFFS ADS/PROGRAMS	572.50	0.00	572.50	572.50	0.00	572.50
Total 65100 - Miscellaneous Expense	572.50	0.00	572.50	572.50	0.00	572.50
Total Expense	4,258.01	18,885.00	-14,826.99	4,258.01	18,885.00	-14,626.99
Net Ordinary Income	8,030.08	-6,885.00	14,915.08	8,030.08	-6,885.00	14,915.08
Net Income	8,030.08	-6,885.00	14,915.08	8,030.08	-6,885.00	14,915.08