

Breckenridge Chamber of Commerce Profit & Loss Budget vs. Actual

October through December 2022

	City Hotel/Motel			TOTAL		
	Oct - Dec 22	Budget	\$ Over Budget	Oct - Dec 22	Budget	\$ Over
Ordinary Income/Expense						
Income						
▼ 47000 · Quarterly Sales Tax						
47010 · City Quarterly Sales Tax ▶	46,976.54 ◀	16,000.00	30,976.54	46,976.54	16,000.00	
Total 47000 · Quarterly Sales Tax	<u>46,976.54</u>	<u>16,000.00</u>	<u>30,976.54</u>	<u>46,976.54</u>	<u>16,000.00</u>	
Total Income	<u>46,976.54</u>	<u>16,000.00</u>	<u>30,976.54</u>	<u>46,976.54</u>	<u>16,000.00</u>	
Gross Profit	46,976.54	16,000.00	30,976.54	46,976.54	16,000.00	
Expense						
▼ 62800 · Facilities and Equipment						
62860 · Copier Lease	276.00	0.00	276.00	276.00	0.00	
Total 62800 · Facilities and Equipment	<u>276.00</u>	<u>0.00</u>	<u>276.00</u>	<u>276.00</u>	<u>0.00</u>	
▼ 63000 · Events/Development Expense						
63020 · Christmas	15,000.00	2,600.00	12,400.00	15,000.00	2,600.00	
▼ 63110 · Golf Tournament						
63110.2 · Prizes/Raffle Items	137.75	0.00	137.75	137.75	0.00	
Total 63110 · Golf Tournament	<u>137.75</u>	<u>0.00</u>	<u>137.75</u>	<u>137.75</u>	<u>0.00</u>	
▼ 63140 · Additional Events						
63143 · Livestock Show	0.00	500.00	-500.00	0.00	500.00	
Total 63140 · Additional Events	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.00</u>	<u>500.00</u>	
▼ 63200 · Sloan Memorial Bike Ride						
63220 · Supplies	0.00	650.00	-650.00	0.00	650.00	
Total 63200 · Sloan Memorial Bike Ride	<u>0.00</u>	<u>650.00</u>	<u>-650.00</u>	<u>0.00</u>	<u>650.00</u>	
Total 63000 · Events/Development Expe...	<u>15,137.75</u>	<u>3,750.00</u>	<u>11,387.75</u>	<u>15,137.75</u>	<u>3,750.00</u>	
▼ 65000 · Operations						
65061 · Membership (TMCN)	250.00	0.00	250.00	250.00	0.00	
▼ 65080 · Utilities Expense						
65080.1 · Electric	59.03	80.00	-20.97	59.03	80.00	
Total 65080 · Utilities Expense	<u>59.03</u>	<u>80.00</u>	<u>-20.97</u>	<u>59.03</u>	<u>80.00</u>	
Total 65000 · Operations	<u>309.03</u>	<u>80.00</u>	<u>229.03</u>	<u>309.03</u>	<u>80.00</u>	
Total Expense	<u>15,722.78</u>	<u>3,830.00</u>	<u>11,892.78</u>	<u>15,722.78</u>	<u>3,830.00</u>	
Ordinary Income	<u>31,253.76</u>	<u>12,170.00</u>	<u>19,083.76</u>	<u>31,253.76</u>	<u>12,170.00</u>	
Income	<u>31,253.76</u>	<u>12,170.00</u>	<u>19,083.76</u>	<u>31,253.76</u>	<u>12,170.00</u>	