

Breckenridge Chamber of Commerce
Profit & Loss Budget vs. Actual

April through June 2021

	City Hotel/Motel			TOTAL		
	Apr - Jun 21	Budget	\$ Over Budget	Apr - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
47000 · Quarterly Sales Tax						
47010 · City Quarterly Sales Tax	10,267.83	0.00	10,267.83	10,267.83	0.00	10,267.83
Total 47000 · Quarterly Sales Tax	10,267.83	0.00	10,267.83	10,267.83	0.00	10,267.83
Total Income	10,267.83	0.00	10,267.83	10,267.83	0.00	10,267.83
Gross Profit	10,267.83	0.00	10,267.83	10,267.83	0.00	10,267.83
Expense						
62800 · Facilities and Equipment						
62860 · Copier Lease	108.00	0.00	108.00	108.00	0.00	108.00
Total 62800 · Facilities and Equipment	108.00	0.00	108.00	108.00	0.00	108.00
63000 · Events/Development Expense						
63030 · Frontier Days						
63031 · Chuckwagon Expenses	6,506.86	0.00	6,506.86	6,506.86	0.00	6,506.86
63037 · Rental Expense	310.00	0.00	310.00	310.00	0.00	310.00
63039.1 · Advertising	504.50	0.00	504.50	504.50	0.00	504.50
Total 63030 · Frontier Days	7,321.36	0.00	7,321.36	7,321.36	0.00	7,321.36
63186 · July 4th						
63189.1 · Supplies	174.39			174.39	0.00	174.39
Total 63186 · July 4th	174.39			174.39	0.00	174.39
63300 · Sips of Summer						
63340 · Rentals	500.00			500.00	0.00	500.00
Total 63300 · Sips of Summer	500.00			500.00	0.00	500.00
Total 63000 · Events/Development Expense	7,995.75	0.00	7,995.75	7,995.75	0.00	7,995.75
65000 · Operations						
65080 · Utilities Expense						
65080.1 · Electric	56.88	0.00	56.88	56.88	0.00	56.88
Total 65080 · Utilities Expense	56.88	0.00	56.88	56.88	0.00	56.88
Total 65000 · Operations	56.88	0.00	56.88	56.88	0.00	56.88
Total Expense	8,160.63	0.00	8,160.63	8,160.63	0.00	8,160.63
Net Ordinary Income	2,107.20	0.00	2,107.20	2,107.20	0.00	2,107.20
Net Income	2,107.20	0.00	2,107.20	2,107.20	0.00	2,107.20