

Company name: The Tomball Sister Cities Organization

Budget name: Budget_FY24_P&L_1

Budget type: Profit and loss

Period: FY 2025 (Oct 2024 - Sep 2025)

Consolidated

Accounts	Budget totals
Income	
Uncategorized Income	
Billable Expense Income	
Exchange Students - Income	
Donations	
Total Exchange Students - Income	\$0.00
Interest	
Markup	
Rewards	
Sales of Product Income	
TGCM Income	\$80000.00
Festival	\$60000.00
Sponsors	\$20000.00
Vendors	\$100000.00
Total TGCM Income	\$260000.00
TGHF Income	\$80000.00
Festival	\$60000.00
Sponsors	\$20000.00
Vendors	\$100000.00
Total TGHF Income	\$260000.00
Total Income	\$520000.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
Reconciliation Discrepancies	
Accounting	
Administration	
Auto	
Fuel	
Taxes/Registration	
Vehicle Insurance	
Total Auto	\$0.00
Bank Charges	
Credit Card Fees	
Total Bank Charges	\$0.00
Donations	
Dues and Subscriptions	
Insurance	
Internet	
Meals	
Postage	
Preventive Maintenance	
Sister City Visit	
Food	
Travel	
Total Sister City Visit	\$0.00
Storage	
Telephone	
Tolls	
Travel	

Accounts	Budget totals
Website	
Total Administration	\$0.00
Bookkeeping	
Deprecation	
Equipment	
Van	
Maintenance	
Total Van	\$0.00
Total Equipment	\$0.00
Exchange Students - Expenses	
Insurance	
Meals and Entertainment	
Travel	
Total Exchange Students - Expenses	\$0.00
Heritage Dinner	
Hospitality Events	
Meals	
Total Hospitality Events	\$0.00
Interest Paid	
Payroll	\$0.00
Payroll Service Fee	\$2000.00
Payroll Tax Expenses	\$4000.00
Salary and Wages	\$49000.00
Workers Compensation	\$237.00
Total Payroll	\$55237.00
Purchases	
Repairs	
Taxes	
TGCM Expenses	\$0.00
Advertising	\$35000.00
Buttonstar	
Champions	
Community Impace	
Das Fenster	
Horsebay	
Houston Chronicle	
Kulp Radio	
Kwik Kopy	
Neighborhood Publishing	
Photography	\$3500.00
Polka	
Star Montrose	
The Rural Connection	
Tomball Chamber	
Townsquare Publications	
Total Advertising	\$38500.00
Distributors	\$90000.00
Buses	
Porta Potties	
Total Distributors	\$90000.00
Entertainment	\$80000.00
Entertainers	
Hotels	
Total Entertainment	\$80000.00
Hospitality	
Meals	

Accounts	Budget totals
Total Hospitality	\$0.00
Insurance	\$4500.00
Security	\$8000.00
Volunteers	
Snacks	
Total Volunteers	\$0.00
Total TGCM Expenses	\$221000.00
TGHF Expenses	\$0.00
Advertising	\$35000.00
American Classifieds	
Blanco County News	
Button Star	
Community Impact	
Das Fenster	
Hello Woodlands	
Horshoebay	
Houston Chronicle	
Houston Livestock Show & Rodeo	
KStar	
Kulp Radio	
Kwik Kopy	
Neighborhood Publication	
Photography	
Polka	
Printing Materials	
ButtonStar	
FastSigns	
Total Printing Materials	\$0.00
SP Merchandise	
Star Montrose	
Team	
The Rural Connection	
Tomball Chamber	
Townsquare Publications	
Zoogee World	
Total Advertising	\$35000.00
Distributors	\$90000.00
Buses	
Porta Potties	
Total Distributors	\$90000.00
Entertainment	\$80000.00
Entertainers	
Hotels	
Total Entertainment	\$80000.00
Equipment Rental	
Hospitality	\$1700.00
Meals	
Total Hospitality	\$1700.00
Insurance	\$4500.00
Security	\$8000.00
Volunteers	\$1300.00
Snacks	
Total Volunteers	\$1300.00
Total TGHF Expenses	\$220500.00
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	

Accounts	Budget totals
Total Expense	\$496737.00
Other Income	
Other Expense	
Reconciliation Discrepancies-1	
Total Other Expense	
Total Net Income	\$23263.00

Thursday, June 19, 2025 at 3:31 PM CDT