

Company name: The Tomball Sister Cities Organization

Budget type: Profit and loss

Period: FY 2026

| Accounts                                  | Budget totals      |
|-------------------------------------------|--------------------|
| <b>Total Exchange Students - Income</b>   | <b>\$0.00</b>      |
| TGCM Income                               | \$80000.00         |
| Festival                                  | \$60000.00         |
| Sponsors                                  | \$20000.00         |
| Vendors                                   | \$100000.00        |
| <b>Total TGCM Income</b>                  | <b>\$260000.00</b> |
| TGHF Income                               | \$80000.00         |
| Festival                                  | \$60000.00         |
| Sponsors                                  | \$20000.00         |
| Vendors                                   | \$100000.00        |
| <b>Total TGHF Income</b>                  | <b>\$260000.00</b> |
| <b>Total Income</b>                       | <b>\$520000.00</b> |
| <b>Total Auto</b>                         | <b>\$0.00</b>      |
| <b>Total Bank Charges</b>                 | <b>\$0.00</b>      |
| <b>Total Sister City Visit</b>            | <b>\$0.00</b>      |
| <b>Total Administration</b>               | <b>\$0.00</b>      |
| <b>Total Van</b>                          | <b>\$0.00</b>      |
| <b>Total Equipment</b>                    | <b>\$0.00</b>      |
| <b>Total Exchange Students - Expenses</b> | <b>\$0.00</b>      |
| <b>Total Hospitality Events</b>           | <b>\$0.00</b>      |
| Payroll                                   | \$0.00             |
| Payroll Service Fee                       | \$2000.00          |
| Payroll Tax Expenses                      | \$4000.00          |
| Salary and Wages                          | \$49000.00         |
| Workers Compensation                      | \$237.00           |
| <b>Total Payroll</b>                      | <b>\$55237.00</b>  |
| TGCM Expenses                             | \$0.00             |
| Advertising                               | \$32500.00         |
| <b>Total Advertising</b>                  | <b>\$32500.00</b>  |
| Distributors                              | \$89800.00         |
| <b>Total Distributors</b>                 | <b>\$89800.00</b>  |
| Entertainment                             | \$56000.00         |
| <b>Total Entertainment</b>                | <b>\$56000.00</b>  |
| <b>Total Hospitality</b>                  | <b>\$0.00</b>      |
| Volunteers                                | \$2500.00          |
| <b>Total Volunteers</b>                   | <b>\$2500.00</b>   |
| <b>Total TGCM Expenses</b>                | <b>\$180800.00</b> |
| TGHF Expenses                             | \$0.00             |
| Advertising                               | \$32200.00         |
| <b>Total Printing Materials</b>           | <b>\$0.00</b>      |
| <b>Total Advertising</b>                  | <b>\$32200.00</b>  |
| Distributors                              | \$152500.00        |
| <b>Total Distributors</b>                 | <b>\$152500.00</b> |
| Entertainment                             | \$55800.00         |
| <b>Total Entertainment</b>                | <b>\$55800.00</b>  |
| Hospitality                               | \$1700.00          |
| <b>Total Hospitality</b>                  | <b>\$1700.00</b>   |
| Insurance                                 | \$0.00             |
| Volunteers                                | \$1300.00          |
| <b>Total Volunteers</b>                   | <b>\$1300.00</b>   |
| <b>Total TGHF Expenses</b>                | <b>\$243500.00</b> |

| Accounts         | Budget totals |
|------------------|---------------|
| Total Expense    | \$479537.00   |
| Total Net Income | \$40463.00    |

Monday, October 28, 2024 at 10:55 AM CDT