Greater Tomball Area Chamber of Commerce
2026 Budget Overview
January through December 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	TOTAL Jan - Dec 26
Ordinary Income/Expense													
Income													
Income													
Rent Income	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	54,720.00
Capital Campaign	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Health & Wellness	1,500.00	1,000.00		1,500.00	3,000.00	4,000.00		4,000.00	2,000.00	1,000.00			18,000.00
Hotel/Motel Tax									45,000.00				45,000.00
First Friday	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	37,000.00
Networking Breakfast	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	450.00	450.00	500.00	500.00	5,100.00
Women's Committee	600.00	600.00	2,600.00	3,000.00	600.00			7,500.00	6,500.00	600.00	600.00	600.00	23,200.00
Interest Income	3,400.00	120.00	120.00	3,000.00	120.00	120.00	3,000.00	120.00	120.00	3,000.00	120.00	120.00	13,360.00
Membership Dues													
New	10,000.00	10,000.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	8,000.00	5,000.00	100,000.00
Allowance Non-Renewal	-6,793.50	-5,964.63	-3,552.75	-4,213.75	-2,498.38	-3,562.25	-3,416.50	-4,048.88	-5,023.50	-5,885.25	-5,885.25	-3,442.88	-54,287.51
Renewal	67935.01	59,646.26	35,527.51	42,137.51	24,983.76	35,622.51	34,165.01	40,488.76	50,235.01	58,852.51	58,852.51	34,428.76	542,875.12
Total Membership Dues	71,141.51	63,681.63	39,974.76	45,923.76	29,485.38	39,060.26	37,748.51	46,439.88	55,211.51	62,967.26	60,967.26	35,985.88	588,587.61
Miscellaneous Income	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Publications/Products													
Magazine/Map/Website		300.00		1,200.00	15,000.00		750.00			750.00			18,000.00
Total Publications	0.00	300.00	0.00	1,200.00	15,000.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	18,000.00
Special Events													
Banquet	10,000.00	15,000.00											25,000.00
Golf Classic		15,000.00	20,000.00			5,000.00							40,000.00
Tomball Night						14,000.00	17,000.00	5,000.00					36,000.00
Holiday Parade						15,000.00			3,000.00	15,000.00	14,000.00		47,000.00
Miss Tomball Pageant									2,000.00	15,000.00	23,000.00		40,000.00
Total Special Events	10,000.00	30,000.00	20,000.00	0.00	0.00	34,000.00	17,000.00	5,000.00	5,000.00	30,000.00	37,000.00	0.00	188,000.00
Total Income	98,376.51	107,436.63	74,429.76	65,858.76	59,440.38	88,415.26	68,733.51	74,294.88	125,616.51	109,602.26	110,022.26	48,040.88	1,030,267.61
Total Income	98,376.51	107,436.63	74,429.76	65,858.76	59,440.38	88,415.26	68,733.51	74,294.88	125,616.51	109,602.26	110,022.26	48,040.88	1,030,267.61
Gross Profit	98,376.51	107,436.63	74,429.76	65,858.76	59,440.38	88,415.26	68,733.51	74,294.88	125,616.51	109,602.26	110,022.26	48,040.88	1,030,267.61
Expense													
Building Expense													
Cleaning	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	9,120.00
Electricity	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	12,660.00
Building Interest	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
Reimbursed by tenants	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-13,200.00
Repairs/Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total Building Expense	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	33,780.00

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	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	TOTAL Jan - Dec 26
Accounting Expense		7,000.00	4,000.00										11,000.00
Advertising							2,000.00	3,000.00		4,000.00	1,000.00		10,000.00
Bad Debt Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	20,000.00	80,000.00
Health & Wellness		1,500.00			1,500.00			5,000.00	1,000.00	1,000.00	2,000.00		12,000.00
First Friday	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	36,000.00
Networking Breakfast	200.00	200.00	200.00	100.00	150.00	200.00	100.00	100.00	200.00	200.00	150.00	200.00	2,000.00
Women's Committee	600.00	600.00	600.00	5,000.00	600.00			600.00	2,000.00	600.00	600.00	10,500.00	21,700.00
Young Professionals	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Bank Fees	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
Board of Directors	500.00								3,000.00	5,000.00	500.00		9,000.00
Dues and Subscriptions	700.00			450.00	490.00			750.00				1,250.00	3,640.00
Employee Expense													
SUTA	1,700.00	600.00											2,300.00
Development	1,000.00		2,000.00	3,000.00		4,000.00	3,000.00	500.00	500.00	1,000.00			15,000.00
FUTA	150.00	100.00	100.00										350.00
Group Insurance	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00	41,600.00
Cell Phone Allowance	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3,360.00
Payroll Services	560.00	600.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,760.00
Payroll Taxes	2,080.00	2,100.00	2,100.00	2,080.00	2,080.00	2,080.00	2,080.00	2,100.00	2,080.00	2,080.00	2,150.00	3,200.00	26,210.00
Salaries													
TACC	37,958.58	37,958.58	37,958.58	37,958.58	37,958.58	37,958.58	37,958.58	37,958.58	37,958.58	37,958.58	37,958.58	37,958.58	455,502.96
Contract Labor	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Bonus												13,881.00	13,881.00
Total Salaries	38,208.58	38,208.58	38,208.58	38,208.58	38,208.58	38,208.58	38,208.58	38,208.58	38,208.58	38,208.58	38,208.58	52,089.58	472,383.96
Total Employee Expense	47,178.58	45,088.58	46,448.58	47,328.58	44,328.58	48,328.58	47,328.58	44,848.58	45,628.58	46,128.58	45,198.58	60,129.58	567,963.96
Insurance													
Worker's Compensation	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	482.04
Officer & Director Liability	146.83	146.83	146.83	146.83	146.83	146.83	146.83	146.83	146.83	146.83	146.83	146.83	1,761.96
General Liab.	739.50	739.50	739.50	739.50	739.50	739.50	739.50	739.50	739.50	739.50	739.50	739.50	8,874.00
Total Insurance	926.50	926.50	926.50	926.50	926.50	926.50	926.50	926.50	926.50	926.50	926.50	926.50	11,118.00
Membership/Misc. Expense	2,000.00	6,000.00	2,000.00	1,200.00	700.00	1,500.00	1,000.00	2,000.00	2,000.00	1,000.00	800.00	6,000.00	26,200.00
Office Equipment Expense													
Database	6,750.00												6,750.00
Computer Maintenance	400.00	400.00	1,000.00	400.00	400.00	1,500.00	400.00	400.00	400.00	400.00	400.00	400.00	6,500.00
Copier Lease	600.00	800.00	600.00	600.00	500.00	500.00	1,000.00	1,000.00	800.00	1,400.00	1,000.00	600.00	9,400.00
Pitney Bowes			600.00			600.00			600.00			600.00	2,400.00
Total Office Equip Expense	7,750.00	1,200.00	2,200.00	1,000.00	900.00	2,600.00	1,400.00	1,400.00	1,800.00	1,800.00	1,400.00	1,600.00	25,050.00
Office Supplies	400.00	400.00	1,700.00	1,300.00	1,200.00	500.00	300.00	800.00	300.00	300.00	500.00	200.00	7,900.00
Postage & Delivery	500.00	500.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	3,500.00
Property Tax Expense	1,567.75	1,567.75	1,567.75	1,567.75	1,567.75	1,567.75	1,567.75	1,567.75	1,567.75	1,567.75	1,567.75	1,567.75	18,813.00

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	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	TOTAL Jan - Dec 26
Income Tax Expense	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
Rent	160.00	160.00	160.00	160.00	160.00	160.00	175.00	175.00	175.00	175.00	175.00	175.00	2,010.00
Special Events													
Banquet		10,000.00	1,000.00										11,000.00
Golf Classic			20,000.00										20,000.00
Tomball Night							1,000.00	11,000.00					12,000.00
Holiday Parade									1,000.00	1,000.00	21,000.00	2,000.00	25,000.00
Miss Tomball Pageant													
Scholarship Expense											14,500.00		14,500.00
Pageant - Other											6,000.00	7,000.00	13,000.00
Total Miss Tomball										0.00	20,500.00	7,000.00	27,500.00
Total Special Events	0.00	10,000.00	21,000.00	0.00	0.00	0.00	1,000.00	11,000.00	1,000.00	1,000.00	41,500.00	9,000.00	95,500.00
Telephone Expenses	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Travel & Entertainment	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Total Expense	75,897.83	89,057.83	94,717.83	72,947.83	65,937.83	69,197.83	68,712.83	86,082.83	73,012.83	83,112.83	109,732.83	119,963.83	1,008,374.96
Net Ordinary Income	22,478.68	18,378.80	-20,288.07	-7,089.07	-6,497.45	19,217.43	20.68	-11,787.95	52,603.68	26,489.43	289.43	-71,922.95	21,892.65
Principal Building Payment	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	49,800.00
xDepreciation Expense	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	22,032.00
Net Income	**16,492.68**	**12,392.80**	**-26,274.07**	**-13,075.07**	**-12,483.45**	**13,231.43**	**-5,965.32**	**-17,773.95**	**46,617.68**	**20,503.43**	**-5,696.57**	**-77,908.95**	**-49,939.35**