

08/14/2014
Cash Basis

Clearwater Regional Chamber of Commerce
BVIC
October 1, 2014 - September 30, 2015
Addendum B

Annual Budget

Ordinary Income/Expense

Income

4040 · Advertising Sales/Publications

40408 · BVIC Advertising	\$	26,316.94
40411 · BVIC Attraction Tickets		18,254.15
40409 · BVIC Merchandise		145.92
40412 · BVIC Trolley Tickets		8,403.90

Total 4040 · Advertising Sales/Publications \$ 53,120.91

4071 · BVIC City of Clearwater Subsidy 50,000.00

Total Income \$ 103,120.91

Expense

5010 · Payroll & Related Expenses

50101 · Salaries & Wages	\$	59,800.00
50102 · Commissions		1,589.55
50103 · Payroll Taxes		5,653.09
50107 · Payroll Admin Fees		1,300.00

Total 5010 · Payroll & Related Expenses \$ 68,342.64

Office Expense \$ 625.00

Telephone - Internet 2,407.24

Auto Expense 150.00

Equipment 1,300.00

Insurance 1,200.00

Staff/Education 500.00

Attraction & Trolley Tickets 28,596.03

Total \$ 34,778.27

Total Expense \$ 103,120.91

Net Income/Loss \$ -