

	<u>Hotel</u>	<u>Museum</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Hotel Operations Income	517,271.21	0.00	517,271.21
Interest/Dividends Income	0.00	512.26	512.26
Museum Operations Income			
Archives Income	0.00	105.00	105.00
Donations Box - Unrestricted	0.00	9,066.00	9,066.00
Donations DipJar - Unrestricted	0.00	1,119.00	1,119.00
Gift Shop Sales	0.00	10,458.57	10,458.57
Historic House Plaques	0.00	684.00	684.00
Refunds/Discounts/Adjustments	0.00	-75.20	-75.20
Rental - House	0.00	750.00	750.00
Total Museum Operations Income	<u>0.00</u>	<u>22,107.37</u>	<u>22,107.37</u>
Total Income	517,271.21	22,619.63	539,890.84
Cost of Goods Sold			
COGS - Gift Shop	0.00	7,595.32	7,595.32
COGS - Hotel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total COGS	<u>0.00</u>	<u>7,595.32</u>	<u>7,595.32</u>
Gross Profit	517,271.21	15,024.31	532,295.52

	<u>Hotel</u>	<u>Museum</u>	<u>TOTAL</u>
Expense			
Accounting/Professional Fees	0.00	8,167.50	8,167.50
Advertising/Promotion	4,267.72	616.22	4,883.94
Bank Sv Chg Fees	19.13	0.00	19.13
Booking Fees/Commissions	20,457.45	0.00	20,457.45
Cable/Phone/Internet/Website	20,919.32	8,385.96	29,305.28
Cash Over/Short	-303.80	5.00	-298.80
Credit Card Processing Fees	12,272.95	1,144.67	13,417.62
Dues,Subscriptions,Memberships	120.00	1,374.88	1,494.88
Equipment - Rental	420.00	0.00	420.00
Finance Charges	36.40	19.60	56.00
Guest Amenities & Linens	45,513.43	0.00	45,513.43
Insurance	15,047.60	8,102.73	23,150.33
Interest Expense - Long Term	0.00	5,786.07	5,786.07
Licenses & Fees	454.74	300.00	754.74
Maintenance & Repairs-General	26,453.44	11,711.08	38,164.52
Maintenance & Repairs-Routine	7,686.94	3,214.00	10,900.94
Management Contracts	47,970.00	26,280.00	74,250.00
Office Supplies	1,344.95	153.96	1,498.91
Operating Supplies	32,051.48	2,007.71	34,059.19
Payroll Expenses	236,988.87	42,080.15	279,069.02
Postage	165.55	110.00	275.55
Program Expenses			
Development - Ads & Promo	0.00	641.22	641.22
Development WalkingTourSupplies	0.00	4,788.00	4,788.00
Programs-Fenton House 640 Ave C	0.00	1,970.00	1,970.00
Total Program Expenses	0.00	7,399.22	7,399.22
Room Tax Expense	42,525.13	0.00	42,525.13
Storage Rental	0.00	2,218.00	2,218.00
Taxes - Property	64.68	5,190.51	5,255.19
Tips	10.00	0.00	10.00
Utilities	41,598.73	21,008.10	62,606.83
Total Expense	<u>556,084.71</u>	<u>155,275.36</u>	<u>711,360.07</u>
Net Ordinary Income	-38,813.50	-140,251.05	-179,064.55

	<u>Hotel</u>	<u>Museum</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
Donation Income - Restricted			
Donations - Program Restricted	0.00	2,000.00	2,000.00
Donation Income - Restricted - Other	<u>0.00</u>	<u>280.00</u>	<u>280.00</u>
Total Donation Income - Restricted	0.00	2,280.00	2,280.00
Donation Income - Unrestricted	0.00	3,716.59	3,716.59
Grant Income - Government			
City of Boulder City	0.00	65,000.00	65,000.00
Grant Income - Government - Other	<u>0.00</u>	<u>9,456.00</u>	<u>9,456.00</u>
Total Grant Income - Government	0.00	74,456.00	74,456.00
Memberships	0.00	4,153.60	4,153.60
PPP SBA Loan to Grant	<u>72,452.00</u>	<u>0.00</u>	<u>72,452.00</u>
Total Other Income	72,452.00	84,606.19	157,058.19
Other Expense			
Grant Expenses (Acquis & Admin)	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Total Other Expense	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Net Other Income	<u>72,452.00</u>	<u>72,606.19</u>	<u>145,058.19</u>
Net Income	<u><u>33,638.50</u></u>	<u><u>-67,644.86</u></u>	<u><u>-34,006.36</u></u>