

	<u>Hotel</u>	<u>Museum</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Hotel Operations Income			
Miscellaneous Nonroom Income	869.28	0.00	869.28
No Show Fees Income	980.00	0.00	980.00
Refunds - Misc Income	-30.00	0.00	-30.00
Rental Spaces	68,200.00	0.00	68,200.00
Room Refunds & Discounts	-768.52	0.00	-768.52
Room Tax Collected	66,343.31	0.00	66,343.31
Room Tax Collection Allowance	482.49	0.00	482.49
Rooms Historic Preservation Fee	36,444.65	0.00	36,444.65
Rooms Tax Exempt	14,737.03	0.00	14,737.03
Rooms Taxable	<u>603,120.17</u>	<u>0.00</u>	<u>603,120.17</u>
Total Hotel Operations Income	790,378.41	0.00	790,378.41
Interest/Dividends Income	0.00	1,913.14	1,913.14
Museum Operations Income			
Donations Box - Unrestricted	0.00	9,093.00	9,093.00
Donations DipJar - Unrestricted	0.00	822.20	822.20
Gift Shop Sales	0.00	10,602.98	10,602.98
Historic House Plaques	0.00	577.78	577.78
Miscellaneous Income	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
Total Museum Operations Income	<u>0.00</u>	<u>21,185.96</u>	<u>21,185.96</u>
Total Income	790,378.41	23,099.10	813,477.51
Cost of Goods Sold			
COGS - Gift Shop	<u>0.00</u>	<u>6,276.18</u>	<u>6,276.18</u>
Total COGS	<u>0.00</u>	<u>6,276.18</u>	<u>6,276.18</u>
Gross Profit	790,378.41	16,822.92	807,201.33

	<u>Hotel</u>	<u>Museum</u>	<u>TOTAL</u>
Expense			
Accounting/Professional Fees	0.00	9,667.50	9,667.50
Advertising/Promotion	847.70	1,710.19	2,557.89
Booking Fees/Commissions	42,554.64	0.00	42,554.64
Cable/Phone/Internet/Website	28,060.46	7,846.21	35,906.67
Cash Over/Short	-498.23	-4.00	-502.23
Credit Card Processing Fees	22,702.48	308.69	23,011.17
Dues,Subscriptions,Memberships	246.09	1,208.89	1,454.98
Equipment - Rental	363.33	168.79	532.12
Finance Charges	46.80	125.20	172.00
Guest Amenities & Linens	78,567.12	0.00	78,567.12
Insurance	15,938.85	8,603.36	24,542.21
Interest Expense - Long Term	0.00	11,320.01	11,320.01
Licenses & Fees	454.74	275.00	729.74
Maintenance & Repairs-General	48,425.33	14,493.24	62,918.57
Maintenance & Repairs-Routine	10,519.83	4,789.55	15,309.38
Management Contracts	47,970.00	25,830.00	73,800.00
Operating Equipment	259.04	907.73	1,166.77
Operating Supplies	37,293.81	3,362.48	40,656.29
Payroll Expenses	288,484.18	69,767.86	358,252.04
Postage	60.00	123.00	183.00
Program Expenses			
Archives - Employee Training	0.00	216.00	216.00
Development - Events	0.00	195.06	195.06
Development - WalkingTour	0.00	5,187.00	5,187.00
Digitizing - Payroll Expenses	0.00	2,392.00	2,392.00
Events - Op. Supplies	0.00	100.10	100.10
Fenton House 640 Ave C	0.00	86.55	86.55
Special Exhibits - Op. Supplies	408.07	328.01	736.08
Special Exhibits - Op.Equipment	0.00	526.81	526.81
Total Program Expenses	408.07	9,031.53	9,439.60
Room Tax Expense	66,343.20	0.00	66,343.20
Storage Rental	0.00	3,036.00	3,036.00
Taxes - Property	155.60	5,585.58	5,741.18
Utilities	42,095.19	20,709.97	62,805.16
Volunteer Appreciation	0.00	400.00	400.00
Total Expense	<u>731,298.23</u>	<u>199,266.78</u>	<u>930,565.01</u>
Net Ordinary Income	59,080.18	-182,443.86	-123,363.68

	<u>Hotel</u>	<u>Museum</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
Donation Income - Restricted			
Donations - Program Restricted	0.00	75.80	75.80
Donation Income - Restricted - Other	0.00	2,810.00	2,810.00
Total Donation Income - Restricted	0.00	2,885.80	2,885.80
Donation Income - Unrestricted	0.00	2,944.00	2,944.00
Grant Income - Government			
City of Boulder City - Digitizing	0.00	20,000.00	20,000.00
City of Boulder City - Avenue House	0.00	50,000.00	50,000.00
City of Boulder City - Mus. Ops.	0.00	65,000.00	65,000.00
Total Grant Income - Government	0.00	135,000.00	135,000.00
Memberships	0.00	2,430.00	2,430.00
Memberships Refunded	0.00	-60.00	-60.00
Total Other Income	0.00	143,199.80	143,199.80
Other Expense			
Grant Expenses (Acquis & Admin)	0.00	6,000.00	6,000.00
Improvements	0.00	24,411.88	24,411.88
Total Other Expense	0.00	30,411.88	30,411.88
Net Other Income	0.00	112,787.92	112,787.92
Net Income	<u>59,080.18</u>	<u>-69,655.94</u>	<u>-10,575.76</u>