

**VILLAGE OF SALADO
HOTEL/MOTEL
Oct. 2009 thru May 2010**

INCOME	Actual	2009 - 2010 Budget
4100 Occupancy Tax	\$188,150	\$250,000
4500 Interest Inc.	\$613	\$250
4700 Other Income	\$759	\$4,000
4820 Rent Income from Chamber	\$7,200	\$10,800
4830 Utility Income from Chamber	\$2,028	\$2,100
4890 Founders Day	\$3,554	
4891 Chocolate Festival	\$2,655	
 TOTAL INCOME	<hr/> \$204,959	<hr/> \$267,150
 EXPENDITURES		
5000 Overhead	\$93,353	\$136,790
6100 Sales & Marketing	\$44,300	\$73,000
6200 Visitor Services/Visitor Center	\$14,952	\$10,000
6450 Special Projects	\$9,866	\$1,000
6500 Contingency	\$178	\$3,000
6520 Way Finding Signage	\$9,358	\$6,910
6540 Website	\$420	\$1,000
6550 Chocolate Festival	\$869	\$4,000
6551 Founders Day	\$26,882	\$3,000
 TOTAL EXPENSES:	<hr/> \$200,176	<hr/> \$238,700