

**Aspen Chamber Resort Association
Chamber
2017 Budget - Board Approved**

	2017 Budget
INCOME	
Member Dues 3030	\$ 625,150
Event Management Fees 3040	\$ 129,800
Grants/Contract for Services 3050	\$ 301,406
Event Sponsorships 3060	\$ 60,000
Member Sponsorship/Partnership 3065	\$ 15,000
Reg. Fees/Ticket/F&B Sales 3070	\$ 42,800
Marketing Services 3075	\$ 28,000
Merchandising Sales 3080	\$ 500
Advertising 3095	\$ 22,000
Interest Income 3100	\$ 1,800
Sublease 3120	\$ 51,000
TOTAL INCOME	\$ 1,277,456
EXPENSES	
EXPENSE - PAYROLL	
Salaries 5020	\$ 580,058
Performance Bonus 5025	\$ 42,248
Contract Labor 5060	\$ 1,500
Payroll Taxes 5090	\$ 56,100
401(k) 5095	\$ 17,400

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Workers' Comp. 5100	\$ 2,000
Health Insurance 5120	\$ 78,200
Wellness Benefit 5152	\$ 2,100
TOTAL PAYROLL EXPENSES	\$ 779,606
EXPENSE - GENERAL	
Advertising 6010	\$ 30,000
Accounting & Legal 6015	\$ 35,000
Bank & Credit Card Expenses 6020	\$ 14,500
Board of Directors / Committees 6030	\$ 7,000
Community Relations 6060	\$ 5,500
Dues & Subscriptions 6100	\$ 3,300
Employee Appreciation 6045	\$ 2,250
Entertainment 6120	\$ 51,500
Equipment Leasing & Rental 6140	\$ 6,800
Food & Beverage 6150	\$ 88,377
Insurance General / D & O 6160	\$ 16,550
Information Technology 6170	\$ 8,500
Maintenance & Repairs 6190	\$ 9,500
Business Machines Maintenance 6195	\$ 4,200
Office Supplies 6200	\$ 5,000
Photography 6220	\$ 500

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Postage 6240	\$ 7,800
Printing 6250	\$ 22,500
Professional Fees 6270	\$ 15,000
Public Affairs 6391	\$ -
Rent & Utilities 6300	\$ 75,073
Staff Training 6330	\$ 2,500
Staging & AV 6340	\$ 65,000
Telephone & Data Lines 6360	\$ 12,000
Telephone - Toll Free Line 6370	\$ 500
Travel 6380	\$ 9,000
TOTAL GENERAL EXPENSES	\$ 497,850
TOTAL PAYROLL EXPENSES	\$ 779,606
TOTAL EXPENSES	\$ 1,277,456
TOTAL INCOME	\$ 1,277,456
NET INCOME	\$ (0)