



Board Meeting Agenda

Date: Monday, August 25, 2025 at 4:30 PM

Location: Leeper Center Community Room (3800 Wilson Ave, Wellington, CO 80549)

Zoom: <https://us06web.zoom.us/j/83534118994?pwd=E9JMN0RTU7fuAgL02B5Opr0K8N4UFQ.1>

Call to order

Additions to or deletions from the agenda

Conflicts of interest

Guest introductions

1. Consent Agenda (n/a)

- a. July Board Meeting Minutes
- b. Financial Report: April, May, June

2. American Legion Post 176 (15 minutes)

- a. Discussion regarding partnership opportunities for upcoming events

3. General Updates (20 minutes)

- a. Town of Wellington-Patti Garcia/Kelly Houghteling (5 minutes) (*See attached TA Report*)
- b. Board of Trustees Liaison – Trustee Rebekka Dailey (5 minutes)
- c. Parks & Recreation Liaison - Kristen Hamill (5 minutes)
- d. Program Manager - Caitlin Morris (5 minutes)

4. Committee Reports (30 minutes)

- a. Promotions Committee - Jane Kincaid
- b. Design Committee - Kate Parten
- c. Main Street Market - Melanie Murphy/Jane Kincaid
- d. C3 Committee - Caitlin Morris
- e. Historic Preservation - Melanie Murphy

5. Upcoming WCMSP Events (5 minutes)

- a. American Legion Oktoberfest Celebration (September 13)
- b. Fall Main Street Markets (September 19 and October 17)
- c. National Clean Up Day (September 20)
- d. Trick of Treat Down Main Street (October 31)
- e. Veteran's Day (November 9)
- f. Annual Dinner (November 20)
- g. Shop Small Saturday (November 29)

*****End of regular Board meeting, begin work session*****

- 1. Shop Local Marketing Campaign**
- 2. Website RFQ**
- 3. Fundraising**

The board may call an executive session if needed to discuss personnel or other private matters.



Board Meeting Minutes

Date: Monday, July 28, 2025 at 4:30 PM

Location: Leeper Center Community Room (3800 Wilson Ave, Wellington, CO 80549)

Zoom: <https://us06web.zoom.us/j/85264115140?pwd=ojHze4fNitn4qb1HVwKFc90EeUTJAH.1>

Call to order - 4:35 pm.

Additions to or deletions from the agenda

Conflicts of interest

Guest introductions

1. Consent Agenda (n/a)

a. There are no items for approval under the consent agenda this month.

2. General Updates (20 minutes)

a. Town of Wellington-Patti Garcia/Kelly Houghteling (5 minutes)

i. [See attached July TA Report](#)

b. Board of Trustees Liaison – Trustee Rebekka Dailey (5 minutes)

i. town hall - people excited and positive. Super successful and a lot of information out for the public.

c. Parks & Recreation Liaison - Kristen Hamill (5 minutes)

i. great feedback from movie. Got some sprinkles. Next one is on the 8th right after the market again at Centennial. September 5th is following movie. One with Halloween, TBD. (Perhaps a partnership with boys and girls club? (Oct 25th, at viewpoint park). Kristin to discuss with staff and come back.

d. Program Manager - Caitlin Morris (5 minutes)

i. Cleveland construction project. through main street got funding from DOLA for different renderings of the project. More representative of the look and feel of the project. End of May/early June. Depending on funding for fiscal year well know if we can get more funding for phase 2&3, 3D and a flyover.

● Mid year shift for Caitlin.

● Statistics

○ 58 entries for parade (several had multiple vehicles)

○ 61 Vendors

○ Car show hosted by rockabilly vixens 60 car entries as fundraiser for the Legion

○ Shuttles were popular and heavily used (full back and forth).

○ All main street businesses said they had a great day.

○ Sound system was great.

○ Placer AI software. Almost 12,000.

○ Duration of people 1.5 hrs or longer

ii. Q2 from DOLA

- Record breaking volunteer hours. (760 hours)

3. Committee Reports (30 minutes)

a. Promotions Committee - Jane Kincaid

- i. Friday is National Girlfriends Day - Tour through town and the market 6:00 starting at Owl canyon.
- ii. - Mingle on Main in August will be 2 years old. Also with the market.
- iii. - Second Art Crawl Sept 14th. Ribbon cuttings for murals during that time
- iv. - Oct 25-26th studios on tour. shops open additional hours, mural recognitions.

b. Design Committee - Kate Parten

- i. Flower planters 24 total. 14 left to fill. Pushing for more sponsorships.
- ii. - spotlights and plaques for both murals.
- iii. - volunteers needed
- iv. - list of last year's sponsors and reach out to them directly.

c. Main Street Market - Melanie Murphy/Jane Kincaid

- i. week 8 of the market. 1 rainout and 3 more summer markets to go.
- ii. - Great turn out on 4th of July. (Organized and great feedback)
- iii. - small but mighty team.
- iv. - Still bringing in new vendors weekly (THANKS MELANIE)
- v. - Last market August 22nd. We have Grant money for that so we want music.
- vi. - We would like to expand into the fall (Sept, Oct, Nov) to coincide with the Mingle.
- vii. - Have we considered extending a week? Working through details of logistics.
- viii. - Manor is also doing their monthly market.
- ix. - Potential to hosting a 4th of July market every year regardless of the day.

d. C3 Committee - Caitlin Morris

- i. town hall and renderings. Considered doing a more in depth. But giving project a little more time to progress, so tabled for now but will revisit August/September timeline.
- ii. - Is there a summary of town hall.
- iii. - Kurtis question: how will repurpose bike racks from Blue Credit Union

e. Historic Preservation - Melanie Murphy

- i. Melanie to write an email requesting details for alumni meeting at Tbar.
- ii. - Historic tour pamphlets to hand out.

- iii. - Locable - historic tour.

4. Upcoming WCMSP Events (10 minutes)

- a. Main Street Market (June 13-August 22)
 - i. Discuss additional market dates in September, October and November -the board liked the idea of adding Fall markets in September and October, not sure about November yet
- b. American Legion Oktoberfest Celebration (September 13)
 - i. Review for special event/liquor license. Vendors and volunteers for a first time events. Pending a conversation to move forward.
 - ii. Invite Darryl (new commander of Legion 176) to next meeting.
 - iii. - can we use their tents for the market during the fall. (Melanies question).
 - iv. - must be sure to speak with parks and rec because their stakes go pretty far down on the ground.
- c. National Clean Up Day (September 20)
 - i. Big collaboration with the town. Exploring a bigger load of trash. Would like to work with the Wellington clean up crew. Big volunteer day. September 20th. (Spargetoberfest 5k/10k day too).
- d. Trick of Treat Down Main Street (October 31)
 - i. more opportunity for sponsorships. Pending Kaitlins H. involvement
 - ii. parks and rec to do scarecrow contest again?
- e. Veteran's Day (November 9)
 - i. want to work closely with the legion and downtown businesses to create a representative event.
- f. Annual Dinner (November 20)
 - i. Taste of Wellington theme went really well. Replicating this, and pending location.
- g. Shop Small Saturday (November 29)
 - i. to be discussed in Promo. And combine with the chamber. Planning session TBD.

5. Board Retreat Recap - Caitlin (15 minutes) *See attached Board Retreat Report*

- a. Review retreat outcomes and discuss next steps for implementation
 - i. Volunteer engagement
 - ii. Visible progress through beautification and placemaking
 - iii. Wellingtons' front porch: community pride & school engagement
 - iv. Cohesive promotional plan: Bring in SBDC for a teaching opportunity.
 - v. Strengthen collaboration with town & chamber
 - vi. Economic vitality - enable & support local business success.

6. Mid-Year Check-in: Work Plan & Strategic Plan Updates - Caitlin/Blair (30 minutes)

- a. Discussion regarding progress to date, adjustments needed, and roles and responsibilities
- b. Everyone to fill out survey by August 8.

The board may call an executive session if needed to discuss personnel or other private matters.



Memo

TO: Mayor and Board of Trustees
FROM: Patti Garcia, Town Administrator
RE: Town Administrator Monthly Report
DATE: August 4, 2025

This monthly update highlights key activities and ongoing initiatives across Town departments. I want to thank each department for their dedication to the Town of Wellington and appreciate the continued support from the Mayor and Trustees.

Town Clerk

Liquor Licensing:

- Sol de Jalisco has applied for a renewal of their Hotel and Restaurant Liquor License.
- Wellington Manor has applied for a renewal of their Entertainment Liquor License.
- Papa's Table has applied for a renewal of their Beer & Wine Liquor License .

At this time, all renewals are being processed.

- The American Legion has applied for a Special Events Permit and will appear before the Board on August 12th .
- Spargetoberfest Foundation has applied for a Special Events Permit for their annual 5k Run and, barring any comments submitted to the Clerk, will be administratively approved.

Municipal Court:

- August Court has been cancelled due to no scheduled defendants.
- September Court is scheduled for September 10th.

Records:

- IT and TCO continue to work with all departments to transition to SharePoint, and are on schedule to complete this process by November.
- Records Management continues with sorting physical and digital records, along with importing permanent retention documents into Laserfiche.

Staff:

- Staff participated in the Colorado Municipal Clerk's Association Masters Academy, a week long training course in Fort Collins. Courses focused on digital records, licensing and use of technology in the Clerk's Department. Staff is excited to bring that knowledge to the department to assist in improving processes and procedures.

Packets:

- Staff will be working towards updating how all meeting packets are published, joining our agenda software with the website. This will change the look of all agenda/minute/packet webpages, and the public will be notified that they will need to sign up for notifications once the change occurs. The change will assist with ADA compliant laws, provide consistency with all meeting packets and better integrate the Town's web calendar and meeting information.

Finance

Audits:

- The Town of Wellington, Colorado Financial Statements with Independent Auditor's Report for the fiscal year ending December 31, 2023, was presented to the Board on July 22, 2025. This is available on the Town's website and through the Colorado Office of the State Auditor. The Board also authorized the Town Treasurer to sign the engagement letter with Hinkle & Company, PC for the completion of the audit of the financial statements for fiscal year 2024. The 2024 audit is currently underway.

Budget:

- Finance Department and Administration leadership has begun meeting with department leaders as the 2026 budget season is well underway. Town Staff heard priorities from the Board of Trustees in May and will be presenting draft operating expenditures to the Board in September.

Finance Advisory Board:

- The FAB met on July 28, 2025, and approved amendments to the Bylaws in alignment with the changes made by the Board of Trustees in Ordinance No. 03-2025. The FAB also had an opportunity to review and provide input on Financial Management Policies updates currently in-progress by Staff that will be presented to the Board of Trustees at a work session in September.

Equal Payment Program for Water Volume Usage Charges:

- The EPP is up and running, and Municipal Utilities has received over 20 applications so far. The program is intended to help residents even out the highs and lows of their monthly water volume usage charge and pay the same amount every month for easier budgeting. More information, including eligibility, terms, and disclaimers, and to apply for EPP, please visit the Town's website.

Library

- Summer Reading Program has concluded with positive feedback and engagement supporting the Strategic Plan in numerous areas
- Planning underway for Fall/Winter Programming
- Launching the Harwood Institute Community Conversations program through WPL
- Hiring process ongoing for 1 FTE Clerk 1 position

Administration

- Held meetings with Regional Director of the Department of Local Affairs and NoCo Humane.
- Applied for AARP Grant with the goal to provide funding for bike racks on Cleveland Avenue.
- Successfully held the community Town Hall to get feedback on Cleveland Ave Design, PROST Master Plan & Community Center Feasibility Study, and Municipal Utilities Rates.
- After the Town Hall, we had online voting available for residents who missed to give feedback on their preferred benches, bike racks, and trash can on Cleveland Avenue.
- Staff is internally working on the first draft of the 2026 budget that will be presented to the board this fall.

Parks and Recreation:

- Vandalism: increased awareness and coordinated efforts with WFPD and LCSO to help stem current conditions of vandalism in the parks.
- Preparation for the second round of public and business outreach to promote the PROST Master Plan to the public.

- Fall registration for recreation has closed and will start in two weeks.
- Installation of the canopy (CIP Project) in Library Park over the concrete pad to begin 8/6.

Public Works - Utilities Department

- Completed an in-house project to design and construct 390 feet of new eight-inch raw water transmission line from the Wilson Wells to the Nanofiltration unit. Also, installed a backflow prevention device to isolate the Library Park irrigation system from the transmission line.
- Water, Wastewater, and Stormwater Rate & Fee Study – Held meeting #3 of the Rate Advisory Group (RAG) on July 23. The RAG is working to finalize their rate structure recommendations for the BOT. The consultant team is developing five-year financial plans for all three enterprise funds. Also, presented the project at the July 15th Town Hall, answered questions, and acquired feedback from utility customers and residents.
- Two Water Reclamation Facility operators attended the Annual Leadville Water and Wastewater Operators Training Conference sponsored by the Rocky Mountain Water Environment Association.

Public Works - Engineering and Streets Department

- Published the Request for Proposal (RFP) for the Water Treatment Plant Admin & Lab Expansion Design Alternatives Project. Proposals are due August 8th.
- Completed final draft review of the Caustic Automation design plans and technical specifications. The project is expected to be submitted to CDPHE for review in early August.
- Town engineering staff conducted a two-week topographic survey of various water distribution features across Town to update existing mapping and/or create new mapping of system valves and appurtenances (hydrants, pressure reducing valves (PRVs), etc.). This effort was part of a cost-saving measure tied to the Distribution Master Plan, avoiding the need to hire an outside surveyor. Town staff completed the work in-house using their field experience and knowledge, with only minimal expense for equipment rental.
- Cleveland Avenue Improvements Project – Presented the project at the July 15th Town Hall, answered questions, and received feedback on the site furnishings such as benches, trashcans, and bike racks. The real estate acquisition process continues.
- Issued what is anticipated to be Comcast’s final large permit for the northern residential developments on the east side of I-25.
- Continued street striping throughout Town, including 6th Street and completion of the bike lanes along 3rd Street.
- Summer maintenance continued including mowing and weed control throughout Town.
- Received approximately 1,900 tons of milled asphalt from Martin Marietta (last year’s Old Town Streets contractor). The material was provided to the Town at no cost, as Martin Marietta sought to shorten haul distances for a large mill-and-overlay project east of Wellington. The material is expected to be used in future maintenance projects.

Planning and Building

- Interviews are underway for candidates for the Business Development Manager Position.
- The Town is evaluating proposals for professional services to prepare a Transportation & Mobility Master Plan. The Town received 6 proposals and a selection committee will identify a team to negotiate a contract. Contract award is expected in August/September.

- Completed and closed out grant for Housing Needs and Affordability Assessment. Evaluating state legislative requirements for housing affordability and evaluating additional funding opportunities to advance community goals for housing.
- Provided letter of support for Larimer County Economic and Work Force Development for Enterprise Zone redesignation and provided community feedback on proposed updates to Wellington's Enterprise Zones.
- Planning Staff is reviewing recent State Legislative actions affecting codes for housing, land use, building, energy, water conservation and strategic growth, among others. Several legislative acts require action by the Town by December 31, 2025, and each successive year through 2028. Code amendments, policy considerations, and ongoing reporting obligations are required.

Thank you for your support as we continue to advance these priorities and serve our residents with dedication and professionalism.

Wellington Colorado Main Streets Program
Balance Sheet Prev Year Comparison
As of April 30, 2025

	<u>Apr 30, 25</u>	<u>Apr 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10001 · Points West Community Bank	34,060.87	62,510.27	-28,449.40	-45.5%
10002 · Square Checking Account	39,557.97	24,721.03	14,836.94	60.0%
Total Checking/Savings	<u>73,618.84</u>	<u>87,231.30</u>	<u>-13,612.46</u>	<u>-15.6%</u>
Total Current Assets	<u>73,618.84</u>	<u>87,231.30</u>	<u>-13,612.46</u>	<u>-15.6%</u>
TOTAL ASSETS	<u>73,618.84</u>	<u>87,231.30</u>	<u>-13,612.46</u>	<u>-15.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
25100 · Sign & Awning Grant	150.68	4,841.65	-4,690.97	-96.9%
25200 · Byron White Eagle Scout Grant	0.00	4,835.21	-4,835.21	-100.0%
Total Other Current Liabilities	<u>150.68</u>	<u>9,676.86</u>	<u>-9,526.18</u>	<u>-98.4%</u>
Total Current Liabilities	<u>150.68</u>	<u>9,676.86</u>	<u>-9,526.18</u>	<u>-98.4%</u>
Total Liabilities	<u>150.68</u>	<u>9,676.86</u>	<u>-9,526.18</u>	<u>-98.4%</u>
Equity				
32000 · Unrestricted Net Assets	76,593.16	82,241.80	-5,648.64	-6.9%
Net Income	-3,125.00	-4,687.36	1,562.36	33.3%
Total Equity	<u>73,468.16</u>	<u>77,554.44</u>	<u>-4,086.28</u>	<u>-5.3%</u>
TOTAL LIABILITIES & EQUITY	<u>73,618.84</u>	<u>87,231.30</u>	<u>-13,612.46</u>	<u>-15.6%</u>

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	10,000.00	-10,000.00	0.0%
43440 · Gifts in Kind - Goods	0.00	1,000.00	-1,000.00	0.0%
43450 · Individual Contributions	150.00	1,000.00	-850.00	15.0%
Total 43400 · Direct Public Support	150.00	12,000.00	-11,850.00	1.3%
46400 · Other Types of Income				
46410 · Event Ticket, Shirt, Merch Sale	140.50	5,300.00	-5,159.50	2.7%
Total 46400 · Other Types of Income	140.50	5,300.00	-5,159.50	2.7%
47200 · Program Income				
47230 · Membership Dues	0.00	200.00	-200.00	0.0%
47260 · Walk Of Fame	800.00			
Total 47200 · Program Income	800.00	200.00	600.00	400.0%
47400 · Main Street Market	1,880.00	8,425.00	-6,545.00	22.3%
48000 · Sponsorships				
48200 · Annual Color Sponsor	0.00	4,800.00	-4,800.00	0.0%
48400 · Concert Sponsor	0.00	1,500.00	-1,500.00	0.0%
48455 · Brewfest	0.00	500.00	-500.00	0.0%
48510 · Trick Or Treat Sponsor	0.00	7,000.00	-7,000.00	0.0%
48525 · 4th of July	180.00	500.00	-320.00	36.0%
48600 · Shop Local	0.00	500.00	-500.00	0.0%
Total 48000 · Sponsorships	180.00	14,800.00	-14,620.00	1.2%
49000 · Grants Received	0.00	19,400.00	-19,400.00	0.0%
Total Income	3,150.50	60,125.00	-56,974.50	5.2%
Gross Profit	3,150.50	60,125.00	-56,974.50	5.2%
Expense				
60900 · Program Expenses				
60920 · Business Fees, Licenses, Permit	0.00	310.00	-310.00	0.0%
60930 · Dues & Memberships	375.00	375.00	0.00	100.0%
60940 · Petty Cash	200.00			
Total 60900 · Program Expenses	575.00	685.00	-110.00	83.9%
62100 · Contract Services				
62110 · Accounting Fees	125.00	1,800.00	-1,675.00	6.9%
62150 · Outside Contract Services	490.00	11,550.00	-11,060.00	4.2%
Total 62100 · Contract Services	615.00	13,350.00	-12,735.00	4.6%
62800 · Facilities and Equipment				
62890 · Rent	360.00	1,080.00	-720.00	33.3%
Total 62800 · Facilities and Equipment	360.00	1,080.00	-720.00	33.3%
65000 · Operations & Administration				
65005 · Advertising & Promotion	0.00	1,000.00	-1,000.00	0.0%
65010 · Subscriptions, Software, Books	224.96	804.00	-579.04	28.0%
65020 · Postage, Mailing Service	0.00	50.00	-50.00	0.0%
65040 · Office Supplies	29.95	250.00	-220.05	12.0%
65055 · Webpage	965.00	217.00	748.00	444.7%
65060 · Bank Service Charges	99.63	600.00	-500.37	16.6%
Total 65000 · Operations & Administration	1,319.54	2,921.00	-1,601.46	45.2%

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

07/29/25

January through December 2025

Accrual Basis

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
65070 · Event Expenses				
65071 · Fees, Licenses, Permits	200.00	800.00	-600.00	25.0%
65072 · Advertising & Promotion	44.03			
65076 · Event Merchandise	0.00	2,000.00	-2,000.00	0.0%
65080 · Miscellaneous Event Supplies	346.75	3,200.00	-2,853.25	10.8%
Total 65070 · Event Expenses	590.78	6,000.00	-5,409.22	9.8%
65095 · Program Supplies				
65092 · Flower Pot-Annual Color Supplie	160.00	2,700.00	-2,540.00	5.9%
65096 · Annual Dinner	0.00	1,500.00	-1,500.00	0.0%
65097 · Spring Clean Up	54.90	150.00	-95.10	36.6%
Total 65095 · Program Supplies	214.90	4,350.00	-4,135.10	4.9%
65100 · Insurance				
65110 · Board Liability Insurance	1,223.00	845.00	378.00	144.7%
65120 · Event Liability Insurance	390.00	1,550.00	-1,160.00	25.2%
65140 · Program Liability Insurance	24.50	475.00	-450.50	5.2%
Total 65100 · Insurance	1,637.50	2,870.00	-1,232.50	57.1%
67000 · Meals	46.47	650.00	-603.53	7.1%
68300 · Travel and Meetings				
68310 · Conference,Convention,Training	692.67	1,300.00	-607.33	53.3%
68320 · Travel	89.00	2,700.00	-2,611.00	3.3%
68330 · Travel Meals	134.64	400.00	-265.36	33.7%
Total 68300 · Travel and Meetings	916.31	4,400.00	-3,483.69	20.8%
69000 · Grant Matching Funds	0.00	10,000.00	-10,000.00	0.0%
Total Expense	6,275.50	46,306.00	-40,030.50	13.6%
Net Ordinary Income	-3,125.00	13,819.00	-16,944.00	-22.6%
Net Income	-3,125.00	13,819.00	-16,944.00	-22.6%

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

January through April 2025

07/29/25

Accrual Basis

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	0.00	0.00	0.0%
43440 · Gifts in Kind - Goods	0.00	333.36	-333.36	0.0%
43450 · Individual Contributions	150.00	333.36	-183.36	45.0%
Total 43400 · Direct Public Support	150.00	666.72	-516.72	22.5%
46400 · Other Types of Income				
46410 · Event Ticket, Shirt, Merch Sale	140.50	1,500.00	-1,359.50	9.4%
Total 46400 · Other Types of Income	140.50	1,500.00	-1,359.50	9.4%
47200 · Program Income				
47230 · Membership Dues	0.00	66.64	-66.64	0.0%
47260 · Walk Of Fame	800.00			
Total 47200 · Program Income	800.00	66.64	733.36	1,200.5%
47400 · Main Street Market	1,880.00	7,650.00	-5,770.00	24.6%
48000 · Sponsorships				
48200 · Annual Color Sponsor	0.00	4,800.00	-4,800.00	0.0%
48400 · Concert Sponsor	0.00	750.00	-750.00	0.0%
48455 · Brewfest	0.00	0.00	0.00	0.0%
48510 · Trick Or Treat Sponsor	0.00	0.00	0.00	0.0%
48525 · 4th of July	180.00	0.00	180.00	100.0%
48600 · Shop Local	0.00	0.00	0.00	0.0%
Total 48000 · Sponsorships	180.00	5,550.00	-5,370.00	3.2%
49000 · Grants Received	0.00	1,666.64	-1,666.64	0.0%
Total Income	3,150.50	17,100.00	-13,949.50	18.4%
Gross Profit	3,150.50	17,100.00	-13,949.50	18.4%
Expense				
60900 · Program Expenses				
60920 · Business Fees, Licenses, Permit	0.00	0.00	0.00	0.0%
60930 · Dues & Memberships	375.00	0.00	375.00	100.0%
60940 · Petty Cash	200.00			
Total 60900 · Program Expenses	575.00	0.00	575.00	100.0%
62100 · Contract Services				
62110 · Accounting Fees	125.00	800.00	-675.00	15.6%
62150 · Outside Contract Services	490.00	725.00	-235.00	67.6%
Total 62100 · Contract Services	615.00	1,525.00	-910.00	40.3%
62800 · Facilities and Equipment				
62890 · Rent	360.00	360.00	0.00	100.0%
Total 62800 · Facilities and Equipment	360.00	360.00	0.00	100.0%
65000 · Operations & Administration				
65005 · Advertising & Promotion	0.00	333.36	-333.36	0.0%
65010 · Subscriptions, Software, Books	224.96	268.00	-43.04	83.9%
65020 · Postage, Mailing Service	0.00	16.64	-16.64	0.0%
65040 · Office Supplies	29.95	83.36	-53.41	35.9%
65055 · Webpage	965.00	72.36	892.64	1,333.6%
65060 · Bank Service Charges	99.63	200.00	-100.37	49.8%
Total 65000 · Operations & Administration	1,319.54	973.72	345.82	135.5%

Wellington Colorado Main Streets Program

07/29/25

Profit & Loss Budget vs. Actual

Accrual Basis

January through April 2025

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
65070 · Event Expenses				
65071 · Fees, Licenses, Permits	200.00	100.00	100.00	200.0%
65072 · Advertising & Promotion	44.03			
65076 · Event Merchandise	0.00	0.00	0.00	0.0%
65080 · Miscellaneous Event Supplies	346.75	1,133.28	-786.53	30.6%
Total 65070 · Event Expenses	590.78	1,233.28	-642.50	47.9%
65095 · Program Supplies				
65092 · Flower Pot-Annual Color Supplie	160.00	0.00	160.00	100.0%
65096 · Annual Dinner	0.00	0.00	0.00	0.0%
65097 · Spring Clean Up	54.90	75.00	-20.10	73.2%
Total 65095 · Program Supplies	214.90	75.00	139.90	286.5%
65100 · Insurance				
65110 · Board Liability Insurance	1,223.00	0.00	1,223.00	100.0%
65120 · Event Liability Insurance	390.00	700.00	-310.00	55.7%
65140 · Program Liability Insurance	24.50	0.00	24.50	100.0%
Total 65100 · Insurance	1,637.50	700.00	937.50	233.9%
67000 · Meals	46.47	258.36	-211.89	18.0%
68300 · Travel and Meetings				
68310 · Conference,Convention,Training	692.67	1,300.00	-607.33	53.3%
68320 · Travel	89.00	2,700.00	-2,611.00	3.3%
68330 · Travel Meals	134.64	400.00	-265.36	33.7%
Total 68300 · Travel and Meetings	916.31	4,400.00	-3,483.69	20.8%
69000 · Grant Matching Funds	0.00	0.00	0.00	0.0%
Total Expense	6,275.50	9,525.36	-3,249.86	65.9%
Net Ordinary Income	-3,125.00	7,574.64	-10,699.64	-41.3%
Net Income	-3,125.00	7,574.64	-10,699.64	-41.3%

Wellington Colorado Main Streets Program

Profit & Loss

January through April 2025

07/29/25

Accrual Basis

	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43450 · Individual Contributions	0.00	150.00	0.00	0.00	150.00
Total 43400 · Direct Public Support	0.00	150.00	0.00	0.00	150.00
46400 · Other Types of Income					
46410 · Event Ticket, Shirt, Merch Sale	104.50	16.00	20.00	0.00	140.50
Total 46400 · Other Types of Income	104.50	16.00	20.00	0.00	140.50
47200 · Program Income					
47260 · Walk Of Fame	0.00	0.00	0.00	800.00	800.00
Total 47200 · Program Income	0.00	0.00	0.00	800.00	800.00
47400 · Main Street Market	0.00	0.00	450.00	1,430.00	1,880.00
48000 · Sponsorships					
48525 · 4th of July	0.00	0.00	0.00	180.00	180.00
Total 48000 · Sponsorships	0.00	0.00	0.00	180.00	180.00
Total Income	104.50	166.00	470.00	2,410.00	3,150.50
Gross Profit	104.50	166.00	470.00	2,410.00	3,150.50
Expense					
60900 · Program Expenses					
60930 · Dues & Memberships	375.00	0.00	0.00	0.00	375.00
60940 · Petty Cash	0.00	0.00	200.00	0.00	200.00
Total 60900 · Program Expenses	375.00	0.00	200.00	0.00	575.00
62100 · Contract Services					
62110 · Accounting Fees	125.00	0.00	0.00	0.00	125.00
62150 · Outside Contract Services	0.00	0.00	490.00	0.00	490.00
Total 62100 · Contract Services	125.00	0.00	490.00	0.00	615.00
62800 · Facilities and Equipment					
62890 · Rent	90.00	90.00	90.00	90.00	360.00
Total 62800 · Facilities and Equipment	90.00	90.00	90.00	90.00	360.00

Wellington Colorado Main Streets Program

Profit & Loss

January through April 2025

07/29/25

Accrual Basis

	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
65000 · Operations & Administration					
65010 · Subscriptions, Software, Books	55.99	55.99	55.99	56.99	224.96
65040 · Office Supplies	29.95	0.00	0.00	0.00	29.95
65055 · Webpage	219.00	219.00	219.00	308.00	965.00
65060 · Bank Service Charges	1.17	0.00	18.65	79.81	99.63
Total 65000 · Operations & Administration	306.11	274.99	293.64	444.80	1,319.54
65070 · Event Expenses					
65071 · Fees, Licenses, Permits	0.00	100.00	100.00	0.00	200.00
65072 · Advertising & Promotion	0.00	0.00	44.03	0.00	44.03
65080 · Miscellaneous Event Supplies	211.00	0.00	135.75	0.00	346.75
Total 65070 · Event Expenses	211.00	100.00	279.78	0.00	590.78
65095 · Program Supplies					
65092 · Flower Pot-Annual Color Supplie	0.00	0.00	160.00	0.00	160.00
65097 · Spring Clean Up	0.00	0.00	0.00	54.90	54.90
Total 65095 · Program Supplies	0.00	0.00	160.00	54.90	214.90
65100 · Insurance					
65110 · Board Liability Insurance	842.00	0.00	0.00	381.00	1,223.00
65120 · Event Liability Insurance	0.00	390.00	0.00	0.00	390.00
65140 · Program Liability Insurance	0.00	0.00	24.50	0.00	24.50
Total 65100 · Insurance	842.00	390.00	24.50	381.00	1,637.50
67000 · Meals	0.00	0.00	46.47	0.00	46.47
68300 · Travel and Meetings					
68310 · Conference,Convention,Training	0.00	0.00	0.00	692.67	692.67
68320 · Travel	0.00	0.00	0.00	89.00	89.00
68330 · Travel Meals	0.00	0.00	0.00	134.64	134.64
Total 68300 · Travel and Meetings	0.00	0.00	0.00	916.31	916.31
Total Expense	1,949.11	854.99	1,584.39	1,887.01	6,275.50
Net Ordinary Income	-1,844.61	-688.99	-1,114.39	522.99	-3,125.00
Net Income	-1,844.61	-688.99	-1,114.39	522.99	-3,125.00

Wellington Colorado Main Streets Program Profit & Loss by Class January through April 2025

	4th of July	Annual C...	Brew Fest	Love Wh...	Main Str...	St. Padd...	Walk Of ...	Unclassi...	TOTAL
Ordinary Income/Expense									
Income									
43400 · Direct Public Support									
43450 · Individual Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total 43400 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
46400 · Other Types of Income									
46410 · Event Ticket, Shirt, Merch Sale	0.00	0.00	0.00	140.50	0.00	0.00	0.00	0.00	140.50
Total 46400 · Other Types of Income	0.00	0.00	0.00	140.50	0.00	0.00	0.00	0.00	140.50
47200 · Program Income									
47260 · Walk Of Fame	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
Total 47200 · Program Income	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
47400 · Main Street Market	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	1,880.00
48000 · Sponsorships									
48525 · 4th of July	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Total 48000 · Sponsorships	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Total Income	180.00	0.00	0.00	140.50	1,880.00	0.00	800.00	150.00	3,150.50
Gross Profit	180.00	0.00	0.00	140.50	1,880.00	0.00	800.00	150.00	3,150.50
Expense									
60900 · Program Expenses									
60930 · Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
60940 · Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total 60900 · Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
62100 · Contract Services									
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
62150 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	490.00
Total 62100 · Contract Services	0.00	0.00	0.00	0.00	0.00	490.00	0.00	125.00	615.00
62800 · Facilities and Equipment									
62890 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Total 62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00

Wellington Colorado Main Streets Program Profit & Loss by Class January through April 2025

	4th of July	Annual C...	Brew Fest	Love Wh...	Main Str...	St. Padd...	Walk Of ...	Unclassi...	TOTAL
65000 · Operations & Administration									
65010 · Subscriptions, Software, Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.96	224.96
65040 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
65055 · Webpage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00
65060 · Bank Service Charges	7.02	0.00	0.00	1.17	56.94	0.00	29.50	5.00	99.63
Total 65000 · Operations & Administration	7.02	0.00	0.00	1.17	56.94	0.00	29.50	1,224.91	1,319.54
65070 · Event Expenses									
65071 · Fees, Licenses, Permits	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	200.00
65072 · Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	35.00	0.00	9.03	44.03
65080 · Miscellaneous Event Supplies	0.00	0.00	0.00	0.00	0.00	135.75	0.00	211.00	346.75
Total 65070 · Event Expenses	0.00	0.00	100.00	0.00	0.00	270.75	0.00	220.03	590.78
65095 · Program Supplies									
65092 · Flower Pot-Annual Color Supplie	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
65097 · Spring Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.90	54.90
Total 65095 · Program Supplies	0.00	160.00	0.00	0.00	0.00	0.00	0.00	54.90	214.90
65100 · Insurance									
65110 · Board Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.00	1,223.00
65120 · Event Liability Insurance	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	390.00
65140 · Program Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	24.50
Total 65100 · Insurance	0.00	0.00	0.00	0.00	0.00	390.00	0.00	1,247.50	1,637.50
67000 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.47	46.47
68300 · Travel and Meetings									
68310 · Conference,Convention,Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.67	692.67
68320 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00
68330 · Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.64	134.64
Total 68300 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.31	916.31
Total Expense	7.02	160.00	100.00	1.17	56.94	1,150.75	29.50	4,770.12	6,275.50
Net Ordinary Income	172.98	-160.00	-100.00	139.33	1,823.06	-1,150.75	770.50	-4,620.12	-3,125.00
Net Income	172.98	-160.00	-100.00	139.33	1,823.06	-1,150.75	770.50	-4,620.12	-3,125.00

Wellington Colorado Main Streets Program
Profit & Loss Prev Year Comparison
 January through April 2025

07/29/25

Accrual Basis

	Jan - Apr 25	Jan - Apr 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individual Contributions	150.00	30.00	120.00	400.0%
Total 43400 · Direct Public Support	150.00	30.00	120.00	400.0%
46400 · Other Types of Income				
46410 · Event Ticket, Shirt, Merch Sale	140.50	321.00	-180.50	-56.2%
Total 46400 · Other Types of Income	140.50	321.00	-180.50	-56.2%
47200 · Program Income				
47260 · Walk Of Fame	800.00	0.00	800.00	100.0%
Total 47200 · Program Income	800.00	0.00	800.00	100.0%
47400 · Main Street Market	1,880.00	2,950.00	-1,070.00	-36.3%
48000 · Sponsorships				
48200 · Annual Color Sponsor	0.00	1,800.00	-1,800.00	-100.0%
48455 · Brewfest	0.00	500.00	-500.00	-100.0%
48525 · 4th of July	180.00	0.00	180.00	100.0%
48000 · Sponsorships - Other	0.00	300.00	-300.00	-100.0%
Total 48000 · Sponsorships	180.00	2,600.00	-2,420.00	-93.1%
Total Income	3,150.50	5,901.00	-2,750.50	-46.6%
Gross Profit	3,150.50	5,901.00	-2,750.50	-46.6%
Expense				
60900 · Program Expenses				
60930 · Dues & Memberships	375.00	0.00	375.00	100.0%
60940 · Petty Cash	200.00	0.00	200.00	100.0%
Total 60900 · Program Expenses	575.00	0.00	575.00	100.0%
62100 · Contract Services				
62110 · Accounting Fees	125.00	250.00	-125.00	-50.0%
62150 · Outside Contract Services	490.00	0.00	490.00	100.0%
Total 62100 · Contract Services	615.00	250.00	365.00	146.0%
62800 · Facilities and Equipment				
62890 · Rent	360.00	360.00	0.00	0.0%
Total 62800 · Facilities and Equipment	360.00	360.00	0.00	0.0%
65000 · Operations & Administration				
65005 · Advertising & Promotion	0.00	1,044.51	-1,044.51	-100.0%
65010 · Subscriptions, Software, Books	224.96	307.96	-83.00	-27.0%
65040 · Office Supplies	29.95	0.00	29.95	100.0%
65050 · Telephone & Internet	0.00	93.97	-93.97	-100.0%
65055 · Webpage	965.00	1,654.00	-689.00	-41.7%
65060 · Bank Service Charges	99.63	155.08	-55.45	-35.8%
Total 65000 · Operations & Administration	1,319.54	3,255.52	-1,935.98	-59.5%
65070 · Event Expenses				
65071 · Fees, Licenses, Permits	200.00	0.00	200.00	100.0%
65072 · Advertising & Promotion	44.03	0.00	44.03	100.0%
65076 · Event Merchandise	0.00	3,979.02	-3,979.02	-100.0%
65080 · Miscellaneous Event Supplies	346.75	1,188.05	-841.30	-70.8%
Total 65070 · Event Expenses	590.78	5,167.07	-4,576.29	-88.6%
65095 · Program Supplies				
65092 · Flower Pot-Annual Color Supplie	160.00	0.00	160.00	100.0%
65097 · Spring Clean Up	54.90	129.35	-74.45	-57.6%
Total 65095 · Program Supplies	214.90	129.35	85.55	66.1%

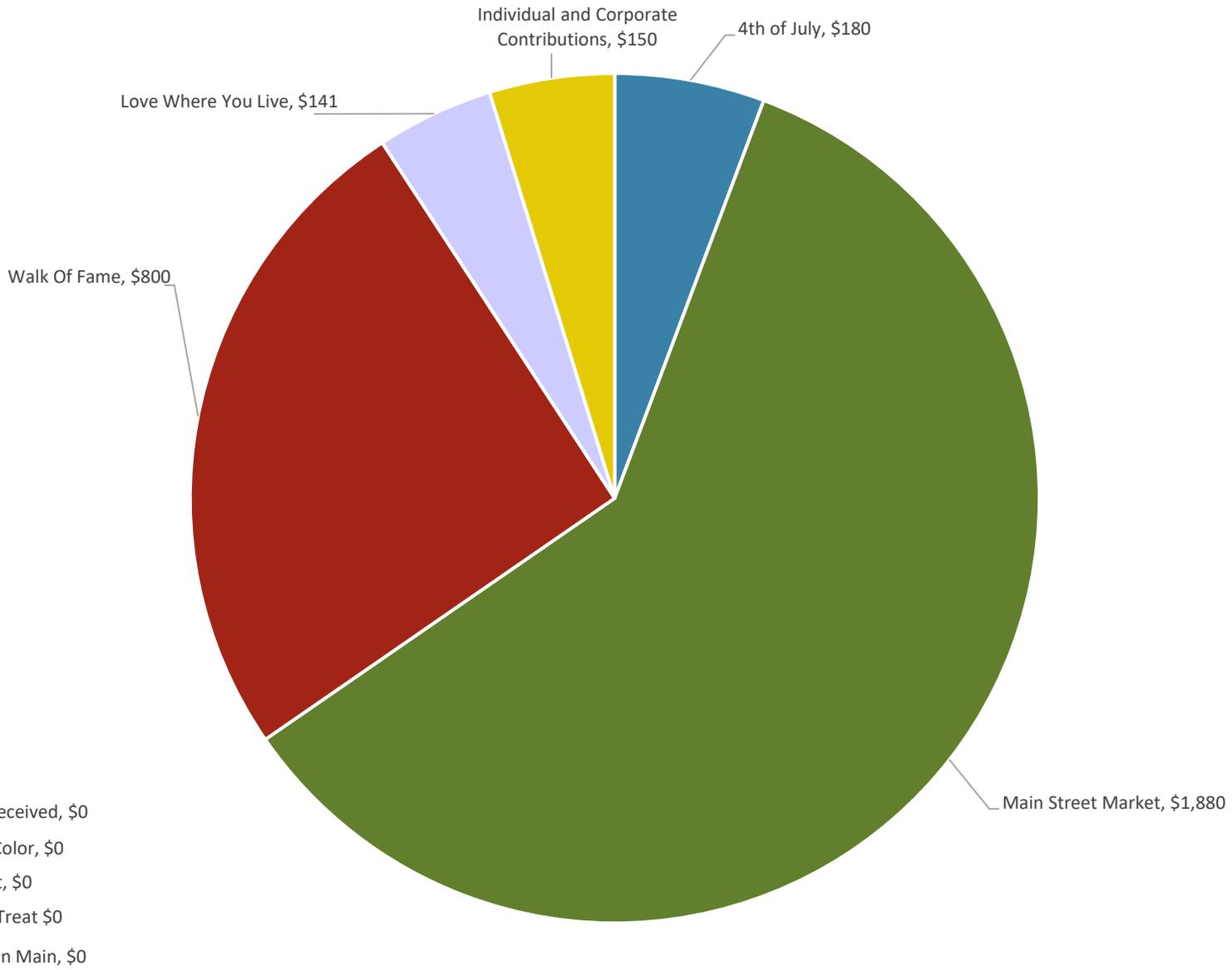
Wellington Colorado Main Streets Program
Profit & Loss Prev Year Comparison
 January through April 2025

07/29/25

Accrual Basis

	Jan - Apr 25	Jan - Apr 24	\$ Change	% Change
65100 · Insurance				
65110 · Board Liability Insurance	1,223.00	842.00	381.00	45.3%
65120 · Event Liability Insurance	390.00	0.00	390.00	100.0%
65140 · Program Liability Insurance	24.50	452.00	-427.50	-94.6%
Total 65100 · Insurance	1,637.50	1,294.00	343.50	26.6%
67000 · Meals	46.47	82.42	-35.95	-43.6%
68000 · Utilities	0.00	50.00	-50.00	-100.0%
68300 · Travel and Meetings				
68310 · Conference,Convention,Training	692.67	0.00	692.67	100.0%
68320 · Travel	89.00	0.00	89.00	100.0%
68330 · Travel Meals	134.64	0.00	134.64	100.0%
Total 68300 · Travel and Meetings	916.31	0.00	916.31	100.0%
Total Expense	6,275.50	10,588.36	-4,312.86	-40.7%
Net Ordinary Income	-3,125.00	-4,687.36	1,562.36	33.3%
Net Income	-3,125.00	-4,687.36	1,562.36	33.3%

Wellington, CO Main Street Program Revenue - YTD April 2025



Wellington Colorado Main Streets Program
Balance Sheet Prev Year Comparison
As of May 31, 2025

	<u>May 31, 25</u>	<u>May 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10001 · Points West Community Bank	64,907.49	60,881.53	4,025.96	6.6%
10002 · Square Checking Account	4,864.01	25,614.04	-20,750.03	-81.0%
Total Checking/Savings	<u>69,771.50</u>	<u>86,495.57</u>	<u>-16,724.07</u>	<u>-19.3%</u>
Total Current Assets	<u>69,771.50</u>	<u>86,495.57</u>	<u>-16,724.07</u>	<u>-19.3%</u>
TOTAL ASSETS	<u>69,771.50</u>	<u>86,495.57</u>	<u>-16,724.07</u>	<u>-19.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
25100 · Sign & Awning Grant	150.68	4,841.65	-4,690.97	-96.9%
25200 · Byron White Eagle Scout Grant	0.00	4,835.21	-4,835.21	-100.0%
Total Other Current Liabilities	<u>150.68</u>	<u>9,676.86</u>	<u>-9,526.18</u>	<u>-98.4%</u>
Total Current Liabilities	<u>150.68</u>	<u>9,676.86</u>	<u>-9,526.18</u>	<u>-98.4%</u>
Total Liabilities	<u>150.68</u>	<u>9,676.86</u>	<u>-9,526.18</u>	<u>-98.4%</u>
Equity				
32000 · Unrestricted Net Assets	76,593.16	82,241.80	-5,648.64	-6.9%
Net Income	-6,972.34	-5,423.09	-1,549.25	-28.6%
Total Equity	<u>69,620.82</u>	<u>76,818.71</u>	<u>-7,197.89</u>	<u>-9.4%</u>
TOTAL LIABILITIES & EQUITY	<u>69,771.50</u>	<u>86,495.57</u>	<u>-16,724.07</u>	<u>-19.3%</u>

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

07/30/25

Accrual Basis

January through December 2025

	Jan - Dec 25	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	10,000.00	-10,000.00	0.0%
43440 · Gifts in Kind - Goods	0.00	1,000.00	-1,000.00	0.0%
43450 · Individual Contributions	150.00	1,000.00	-850.00	15.0%
Total 43400 · Direct Public Support	150.00	12,000.00	-11,850.00	1.3%
46400 · Other Types of Income				
46410 · Event Ticket, Shirt, Merch Sale	160.50	5,300.00	-5,139.50	3.0%
Total 46400 · Other Types of Income	160.50	5,300.00	-5,139.50	3.0%
47200 · Program Income				
47230 · Membership Dues	0.00	200.00	-200.00	0.0%
47260 · Walk Of Fame	2,080.00			
Total 47200 · Program Income	2,080.00	200.00	1,880.00	1,040.0%
47400 · Main Street Market	4,105.00	8,425.00	-4,320.00	48.7%
48000 · Sponsorships				
48200 · Annual Color Sponsor	0.00	4,800.00	-4,800.00	0.0%
48400 · Concert Sponsor	0.00	1,500.00	-1,500.00	0.0%
48455 · Brewfest	0.00	500.00	-500.00	0.0%
48510 · Trick Or Treat Sponsor	0.00	7,000.00	-7,000.00	0.0%
48525 · 4th of July	330.00	500.00	-170.00	66.0%
48600 · Shop Local	0.00	500.00	-500.00	0.0%
Total 48000 · Sponsorships	330.00	14,800.00	-14,470.00	2.2%
49000 · Grants Received	0.00	19,400.00	-19,400.00	0.0%
Total Income	6,825.50	60,125.00	-53,299.50	11.4%
Gross Profit	6,825.50	60,125.00	-53,299.50	11.4%
Expense				
60900 · Program Expenses				
60920 · Business Fees, Licenses, Permit	0.00	310.00	-310.00	0.0%
60930 · Dues & Memberships	375.00	375.00	0.00	100.0%
60940 · Petty Cash	200.00			
Total 60900 · Program Expenses	575.00	685.00	-110.00	83.9%
62100 · Contract Services				
62110 · Accounting Fees	925.00	1,800.00	-875.00	51.4%
62150 · Outside Contract Services	4,305.00	11,550.00	-7,245.00	37.3%
Total 62100 · Contract Services	5,230.00	13,350.00	-8,120.00	39.2%
62800 · Facilities and Equipment				
62890 · Rent	450.00	1,080.00	-630.00	41.7%
Total 62800 · Facilities and Equipment	450.00	1,080.00	-630.00	41.7%
65000 · Operations & Administration				
65005 · Advertising & Promotion	0.00	1,000.00	-1,000.00	0.0%
65010 · Subscriptions, Software, Books	281.95	804.00	-522.05	35.1%
65020 · Postage, Mailing Service	0.00	50.00	-50.00	0.0%
65030 · Printing and Copying	1,170.00			
65040 · Office Supplies	29.95	250.00	-220.05	12.0%
65055 · Webpage	985.00	217.00	768.00	453.9%
65060 · Bank Service Charges	208.59	600.00	-391.41	34.8%
Total 65000 · Operations & Administration	2,675.49	2,921.00	-245.51	91.6%

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

07/30/25

January through December 2025

Accrual Basis

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
65070 · Event Expenses				
65071 · Fees, Licenses, Permits	200.00	800.00	-600.00	25.0%
65072 · Advertising & Promotion	44.03			
65076 · Event Merchandise	0.00	2,000.00	-2,000.00	0.0%
65080 · Miscellaneous Event Supplies	1,578.64	3,200.00	-1,621.36	49.3%
Total 65070 · Event Expenses	1,822.67	6,000.00	-4,177.33	30.4%
65095 · Program Supplies				
65092 · Flower Pot-Annual Color Supplie	160.00	2,700.00	-2,540.00	5.9%
65096 · Annual Dinner	0.00	1,500.00	-1,500.00	0.0%
65097 · Spring Clean Up	54.90	150.00	-95.10	36.6%
Total 65095 · Program Supplies	214.90	4,350.00	-4,135.10	4.9%
65100 · Insurance				
65110 · Board Liability Insurance	1,223.00	845.00	378.00	144.7%
65120 · Event Liability Insurance	390.00	1,550.00	-1,160.00	25.2%
65140 · Program Liability Insurance	24.50	475.00	-450.50	5.2%
Total 65100 · Insurance	1,637.50	2,870.00	-1,232.50	57.1%
67000 · Meals	275.97	650.00	-374.03	42.5%
68300 · Travel and Meetings				
68310 · Conference,Convention,Training	692.67	1,300.00	-607.33	53.3%
68320 · Travel	89.00	2,700.00	-2,611.00	3.3%
68330 · Travel Meals	134.64	400.00	-265.36	33.7%
Total 68300 · Travel and Meetings	916.31	4,400.00	-3,483.69	20.8%
69000 · Grant Matching Funds	0.00	10,000.00	-10,000.00	0.0%
Total Expense	13,797.84	46,306.00	-32,508.16	29.8%
Net Ordinary Income	-6,972.34	13,819.00	-20,791.34	-50.5%
Net Income	-6,972.34	13,819.00	-20,791.34	-50.5%

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

07/30/25

Accrual Basis

January through May 2025

	Jan - May ...	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	0.00	0.00	0.0%
43440 · Gifts in Kind - Goods	0.00	416.69	-416.69	0.0%
43450 · Individual Contributions	150.00	416.69	-266.69	36.0%
Total 43400 · Direct Public Support	150.00	833.38	-683.38	18.0%
46400 · Other Types of Income				
46410 · Event Ticket, Shirt, Merch Sale	160.50	1,500.00	-1,339.50	10.7%
Total 46400 · Other Types of Income	160.50	1,500.00	-1,339.50	10.7%
47200 · Program Income				
47230 · Membership Dues	0.00	83.31	-83.31	0.0%
47260 · Walk Of Fame	2,080.00			
Total 47200 · Program Income	2,080.00	83.31	1,996.69	2,496.7%
47400 · Main Street Market	4,105.00	8,425.00	-4,320.00	48.7%
48000 · Sponsorships				
48200 · Annual Color Sponsor	0.00	4,800.00	-4,800.00	0.0%
48400 · Concert Sponsor	0.00	750.00	-750.00	0.0%
48455 · Brewfest	0.00	500.00	-500.00	0.0%
48510 · Trick Or Treat Sponsor	0.00	0.00	0.00	0.0%
48525 · 4th of July	330.00	0.00	330.00	100.0%
48600 · Shop Local	0.00	0.00	0.00	0.0%
Total 48000 · Sponsorships	330.00	6,050.00	-5,720.00	5.5%
49000 · Grants Received	0.00	2,083.31	-2,083.31	0.0%
Total Income	6,825.50	18,975.00	-12,149.50	36.0%
Gross Profit	6,825.50	18,975.00	-12,149.50	36.0%
Expense				
60900 · Program Expenses				
60920 · Business Fees, Licenses, Permit	0.00	0.00	0.00	0.0%
60930 · Dues & Memberships	375.00	0.00	375.00	100.0%
60940 · Petty Cash	200.00			
Total 60900 · Program Expenses	575.00	0.00	575.00	100.0%
62100 · Contract Services				
62110 · Accounting Fees	925.00	925.00	0.00	100.0%
62150 · Outside Contract Services	4,305.00	1,000.00	3,305.00	430.5%
Total 62100 · Contract Services	5,230.00	1,925.00	3,305.00	271.7%
62800 · Facilities and Equipment				
62890 · Rent	450.00	450.00	0.00	100.0%
Total 62800 · Facilities and Equipment	450.00	450.00	0.00	100.0%
65000 · Operations & Administration				
65005 · Advertising & Promotion	0.00	416.69	-416.69	0.0%
65010 · Subscriptions, Software, Books	281.95	335.00	-53.05	84.2%
65020 · Postage, Mailing Service	0.00	20.81	-20.81	0.0%
65030 · Printing and Copying	1,170.00			
65040 · Office Supplies	29.95	104.19	-74.24	28.7%
65055 · Webpage	985.00	90.44	894.56	1,089.1%
65060 · Bank Service Charges	208.59	250.00	-41.41	83.4%
Total 65000 · Operations & Administration	2,675.49	1,217.13	1,458.36	219.8%

Wellington Colorado Main Streets Program

07/30/25

Profit & Loss Budget vs. Actual

Accrual Basis

January through May 2025

	Jan - May ...	Budget	\$ Over Bu...	% of Budget
65070 · Event Expenses				
65071 · Fees, Licenses, Permits	200.00	600.00	-400.00	33.3%
65072 · Advertising & Promotion	44.03			
65076 · Event Merchandise	0.00	0.00	0.00	0.0%
65080 · Miscellaneous Event Supplies	1,578.64	1,366.62	212.02	115.5%
Total 65070 · Event Expenses	1,822.67	1,966.62	-143.95	92.7%
65095 · Program Supplies				
65092 · Flower Pot-Annual Color Supplie	160.00	2,700.00	-2,540.00	5.9%
65096 · Annual Dinner	0.00	0.00	0.00	0.0%
65097 · Spring Clean Up	54.90	75.00	-20.10	73.2%
Total 65095 · Program Supplies	214.90	2,775.00	-2,560.10	7.7%
65100 · Insurance				
65110 · Board Liability Insurance	1,223.00	0.00	1,223.00	100.0%
65120 · Event Liability Insurance	390.00	700.00	-310.00	55.7%
65140 · Program Liability Insurance	24.50	0.00	24.50	100.0%
Total 65100 · Insurance	1,637.50	700.00	937.50	233.9%
67000 · Meals	275.97	416.69	-140.72	66.2%
68300 · Travel and Meetings				
68310 · Conference,Convention,Training	692.67	1,300.00	-607.33	53.3%
68320 · Travel	89.00	2,700.00	-2,611.00	3.3%
68330 · Travel Meals	134.64	400.00	-265.36	33.7%
Total 68300 · Travel and Meetings	916.31	4,400.00	-3,483.69	20.8%
69000 · Grant Matching Funds	0.00	0.00	0.00	0.0%
Total Expense	13,797.84	13,850.44	-52.60	99.6%
Net Ordinary Income	-6,972.34	5,124.56	-12,096.90	-136.1%
Net Income	-6,972.34	5,124.56	-12,096.90	-136.1%

Wellington Colorado Main Streets Program
Profit & Loss
 January through May 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	TOTAL
Ordinary Income/Expense						
Income						
43400 · Direct Public Support						
43450 · Individual Contributions	0.00	150.00	0.00	0.00	0.00	150.00
Total 43400 · Direct Public Support	0.00	150.00	0.00	0.00	0.00	150.00
46400 · Other Types of Income						
46410 · Event Ticket, Shirt, Merch Sale	104.50	16.00	20.00	0.00	20.00	160.50
Total 46400 · Other Types of Income	104.50	16.00	20.00	0.00	20.00	160.50
47200 · Program Income						
47260 · Walk Of Fame	0.00	0.00	0.00	800.00	1,280.00	2,080.00
Total 47200 · Program Income	0.00	0.00	0.00	800.00	1,280.00	2,080.00
47400 · Main Street Market	0.00	0.00	450.00	1,430.00	2,225.00	4,105.00
48000 · Sponsorships						
48525 · 4th of July	0.00	0.00	0.00	180.00	150.00	330.00
Total 48000 · Sponsorships	0.00	0.00	0.00	180.00	150.00	330.00
Total Income	104.50	166.00	470.00	2,410.00	3,675.00	6,825.50
Gross Profit	104.50	166.00	470.00	2,410.00	3,675.00	6,825.50
Expense						
60900 · Program Expenses						
60930 · Dues & Memberships	375.00	0.00	0.00	0.00	0.00	375.00
60940 · Petty Cash	0.00	0.00	200.00	0.00	0.00	200.00
Total 60900 · Program Expenses	375.00	0.00	200.00	0.00	0.00	575.00
62100 · Contract Services						
62110 · Accounting Fees	125.00	0.00	0.00	0.00	800.00	925.00
62150 · Outside Contract Services	0.00	0.00	490.00	0.00	3,815.00	4,305.00
Total 62100 · Contract Services	125.00	0.00	490.00	0.00	4,615.00	5,230.00
62800 · Facilities and Equipment						
62890 · Rent	90.00	90.00	90.00	90.00	90.00	450.00
Total 62800 · Facilities and Equipment	90.00	90.00	90.00	90.00	90.00	450.00

Wellington Colorado Main Streets Program

Profit & Loss

January through May 2025

07/30/25

Accrual Basis

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	TOTAL
65000 · Operations & Administration						
65010 · Subscriptions, Software, Books	55.99	55.99	55.99	56.99	56.99	281.95
65030 · Printing and Copying	0.00	0.00	0.00	0.00	1,170.00	1,170.00
65040 · Office Supplies	29.95	0.00	0.00	0.00	0.00	29.95
65055 · Webpage	219.00	219.00	219.00	308.00	20.00	985.00
65060 · Bank Service Charges	1.17	0.00	18.65	79.81	108.96	208.59
Total 65000 · Operations & Administration	306.11	274.99	293.64	444.80	1,355.95	2,675.49
65070 · Event Expenses						
65071 · Fees, Licenses, Permits	0.00	100.00	100.00	0.00	0.00	200.00
65072 · Advertising & Promotion	0.00	0.00	44.03	0.00	0.00	44.03
65080 · Miscellaneous Event Supplies	211.00	0.00	135.75	0.00	1,231.89	1,578.64
Total 65070 · Event Expenses	211.00	100.00	279.78	0.00	1,231.89	1,822.67
65095 · Program Supplies						
65092 · Flower Pot-Annual Color Supplie	0.00	0.00	160.00	0.00	0.00	160.00
65097 · Spring Clean Up	0.00	0.00	0.00	54.90	0.00	54.90
Total 65095 · Program Supplies	0.00	0.00	160.00	54.90	0.00	214.90
65100 · Insurance						
65110 · Board Liability Insurance	842.00	0.00	0.00	381.00	0.00	1,223.00
65120 · Event Liability Insurance	0.00	390.00	0.00	0.00	0.00	390.00
65140 · Program Liability Insurance	0.00	0.00	24.50	0.00	0.00	24.50
Total 65100 · Insurance	842.00	390.00	24.50	381.00	0.00	1,637.50
67000 · Meals	0.00	0.00	46.47	0.00	229.50	275.97
68300 · Travel and Meetings						
68310 · Conference,Convention,Training	0.00	0.00	0.00	692.67	0.00	692.67
68320 · Travel	0.00	0.00	0.00	89.00	0.00	89.00
68330 · Travel Meals	0.00	0.00	0.00	134.64	0.00	134.64
Total 68300 · Travel and Meetings	0.00	0.00	0.00	916.31	0.00	916.31
Total Expense	1,949.11	854.99	1,584.39	1,887.01	7,522.34	13,797.84
Net Ordinary Income	-1,844.61	-688.99	-1,114.39	522.99	-3,847.34	-6,972.34
Net Income	-1,844.61	-688.99	-1,114.39	522.99	-3,847.34	-6,972.34

Wellington Colorado Main Streets Program Profit & Loss by Class January through May 2025

	<u>4th of July</u>	<u>Annual Co...</u>	<u>Brew Fest</u>	<u>Love Whe...</u>	<u>Main Stre...</u>	<u>St. Paddy...</u>	<u>Walk Of F...</u>	<u>Unclassifi...</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
43400 · Direct Public Support									
43450 · Individual Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total 43400 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
46400 · Other Types of Income									
46410 · Event Ticket, Shirt, Merch Sale	0.00	0.00	0.00	160.50	0.00	0.00	0.00	0.00	160.50
Total 46400 · Other Types of Income	0.00	0.00	0.00	160.50	0.00	0.00	0.00	0.00	160.50
47200 · Program Income									
47260 · Walk Of Fame	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00	2,080.00
Total 47200 · Program Income	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00	2,080.00
47400 · Main Street Market	0.00	0.00	0.00	0.00	4,105.00	0.00	0.00	0.00	4,105.00
48000 · Sponsorships									
48525 · 4th of July	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Total 48000 · Sponsorships	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Total Income	330.00	0.00	0.00	160.50	4,105.00	0.00	2,080.00	150.00	6,825.50
Gross Profit	330.00	0.00	0.00	160.50	4,105.00	0.00	2,080.00	150.00	6,825.50
Expense									
60900 · Program Expenses									
60930 · Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
60940 · Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total 60900 · Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
62100 · Contract Services									
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
62150 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	4,305.00	0.00	0.00	4,305.00
Total 62100 · Contract Services	0.00	0.00	0.00	0.00	0.00	4,305.00	0.00	925.00	5,230.00
62800 · Facilities and Equipment									
62890 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total 62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00

Wellington Colorado Main Streets Program Profit & Loss by Class January through May 2025

	4th of July	Annual Co...	Brew Fest	Love Whe...	Main Stre...	St. Paddy...	Walk Of F...	Unclassifi...	TOTAL
65000 · Operations & Administration									
65010 · Subscriptions, Software, Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.95	281.95
65030 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
65040 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
65055 · Webpage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	985.00
65060 · Bank Service Charges	12.57	0.00	0.00	1.17	125.39	0.00	64.46	5.00	208.59
Total 65000 · Operations & Administration	12.57	0.00	0.00	1.17	125.39	0.00	1,234.46	1,301.90	2,675.49
65070 · Event Expenses									
65071 · Fees, Licenses, Permits	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	200.00
65072 · Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	35.00	0.00	9.03	44.03
65080 · Miscellaneous Event Supplies	0.00	0.00	0.00	0.00	0.00	135.75	0.00	1,442.89	1,578.64
Total 65070 · Event Expenses	0.00	0.00	100.00	0.00	0.00	270.75	0.00	1,451.92	1,822.67
65095 · Program Supplies									
65092 · Flower Pot-Annual Color Supplie	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
65097 · Spring Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.90	54.90
Total 65095 · Program Supplies	0.00	160.00	0.00	0.00	0.00	0.00	0.00	54.90	214.90
65100 · Insurance									
65110 · Board Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.00	1,223.00
65120 · Event Liability Insurance	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	390.00
65140 · Program Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	24.50
Total 65100 · Insurance	0.00	0.00	0.00	0.00	0.00	390.00	0.00	1,247.50	1,637.50
67000 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.97	275.97
68300 · Travel and Meetings									
68310 · Conference,Convention,Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.67	692.67
68320 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00
68330 · Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.64	134.64
Total 68300 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.31	916.31
Total Expense	12.57	160.00	100.00	1.17	125.39	4,965.75	1,234.46	7,198.50	13,797.84
Net Ordinary Income	317.43	-160.00	-100.00	159.33	3,979.61	-4,965.75	845.54	-7,048.50	-6,972.34
Net Income	317.43	-160.00	-100.00	159.33	3,979.61	-4,965.75	845.54	-7,048.50	-6,972.34

Wellington Colorado Main Streets Program
Profit & Loss Prev Year Comparison
 January through May 2025

	Jan - May 25	Jan - May 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individual Contributions	150.00	30.00	120.00	400.0%
Total 43400 · Direct Public Support	150.00	30.00	120.00	400.0%
46400 · Other Types of Income				
46410 · Event Ticket, Shirt, Merch Sale	160.50	346.00	-185.50	-53.6%
Total 46400 · Other Types of Income	160.50	346.00	-185.50	-53.6%
47200 · Program Income				
47260 · Walk Of Fame	2,080.00	0.00	2,080.00	100.0%
Total 47200 · Program Income	2,080.00	0.00	2,080.00	100.0%
47400 · Main Street Market	4,105.00	3,250.00	855.00	26.3%
48000 · Sponsorships				
48200 · Annual Color Sponsor	0.00	2,100.00	-2,100.00	-100.0%
48455 · Brewfest	0.00	500.00	-500.00	-100.0%
48525 · 4th of July	330.00	0.00	330.00	100.0%
48000 · Sponsorships - Other	0.00	600.00	-600.00	-100.0%
Total 48000 · Sponsorships	330.00	3,200.00	-2,870.00	-89.7%
Total Income	6,825.50	6,826.00	-0.50	0.0%
Gross Profit	6,825.50	6,826.00	-0.50	0.0%
Expense				
60900 · Program Expenses				
60930 · Dues & Memberships	375.00	0.00	375.00	100.0%
60940 · Petty Cash	200.00	0.00	200.00	100.0%
Total 60900 · Program Expenses	575.00	0.00	575.00	100.0%
62100 · Contract Services				
62110 · Accounting Fees	925.00	675.00	250.00	37.0%
62150 · Outside Contract Services	4,305.00	0.00	4,305.00	100.0%
Total 62100 · Contract Services	5,230.00	675.00	4,555.00	674.8%
62800 · Facilities and Equipment				
62890 · Rent	450.00	450.00	0.00	0.0%
Total 62800 · Facilities and Equipment	450.00	450.00	0.00	0.0%
65000 · Operations & Administration				
65005 · Advertising & Promotion	0.00	1,044.51	-1,044.51	-100.0%
65010 · Subscriptions, Software, Books	281.95	337.96	-56.01	-16.6%
65030 · Printing and Copying	1,170.00	0.00	1,170.00	100.0%
65040 · Office Supplies	29.95	0.00	29.95	100.0%
65050 · Telephone & Internet	0.00	93.97	-93.97	-100.0%
65055 · Webpage	985.00	1,863.00	-878.00	-47.1%
65060 · Bank Service Charges	208.59	187.07	21.52	11.5%
Total 65000 · Operations & Administration	2,675.49	3,526.51	-851.02	-24.1%
65070 · Event Expenses				
65071 · Fees, Licenses, Permits	200.00	100.00	100.00	100.0%
65072 · Advertising & Promotion	44.03	0.00	44.03	100.0%
65076 · Event Merchandise	0.00	3,979.02	-3,979.02	-100.0%
65080 · Miscellaneous Event Supplies	1,578.64	1,188.05	390.59	32.9%
Total 65070 · Event Expenses	1,822.67	5,267.07	-3,444.40	-65.4%

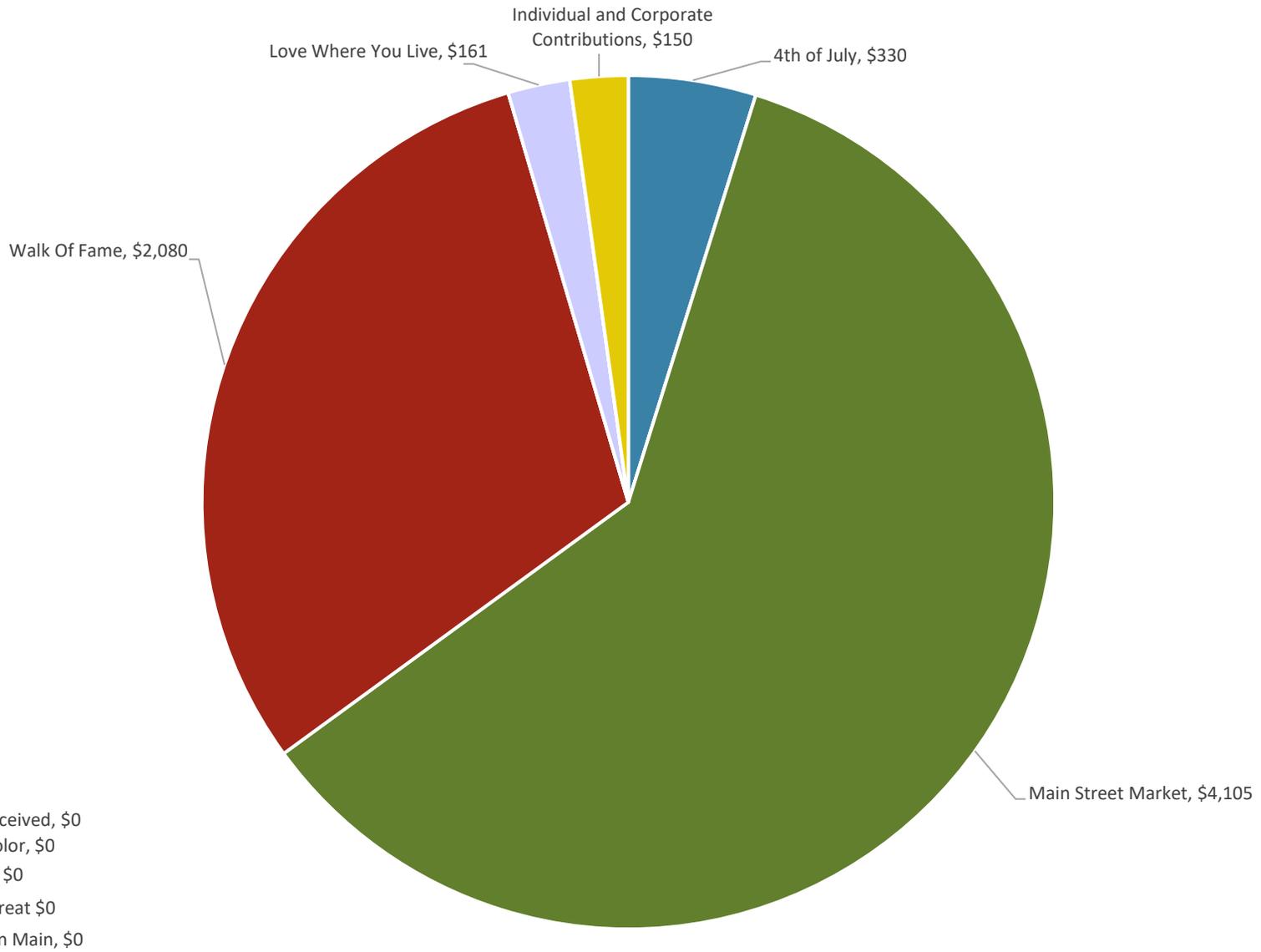
**Wellington Colorado Main Streets Program
Profit & Loss Prev Year Comparison
January through May 2025**

07/30/25

Accrual Basis

	Jan - May 25	Jan - May 24	\$ Change	% Change
65095 · Program Supplies				
65092 · Flower Pot-Annual Color Supplie	160.00	0.00	160.00	100.0%
65097 · Spring Clean Up	54.90	129.35	-74.45	-57.6%
Total 65095 · Program Supplies	214.90	129.35	85.55	66.1%
65100 · Insurance				
65110 · Board Liability Insurance	1,223.00	842.00	381.00	45.3%
65120 · Event Liability Insurance	390.00	539.00	-149.00	-27.6%
65140 · Program Liability Insurance	24.50	452.00	-427.50	-94.6%
Total 65100 · Insurance	1,637.50	1,833.00	-195.50	-10.7%
67000 · Meals	275.97	318.16	-42.19	-13.3%
68000 · Utilities	0.00	50.00	-50.00	-100.0%
68300 · Travel and Meetings				
68310 · Conference,Convention,Training	692.67	0.00	692.67	100.0%
68320 · Travel	89.00	0.00	89.00	100.0%
68330 · Travel Meals	134.64	0.00	134.64	100.0%
Total 68300 · Travel and Meetings	916.31	0.00	916.31	100.0%
Total Expense	13,797.84	12,249.09	1,548.75	12.6%
Net Ordinary Income	-6,972.34	-5,423.09	-1,549.25	-28.6%
Net Income	-6,972.34	-5,423.09	-1,549.25	-28.6%

Wellington, CO Main Street Program Revenue - YTD May 2025



Wellington Colorado Main Streets Program Balance Sheet Prev Year Comparison

As of June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10001 · Points West Community Bank	60,880.22	58,686.44	2,193.78	3.7%
10002 · Square Checking Account	9,038.37	31,549.85	-22,511.48	-71.4%
Total Checking/Savings	<u>69,918.59</u>	<u>90,236.29</u>	<u>-20,317.70</u>	<u>-22.5%</u>
Total Current Assets	<u>69,918.59</u>	<u>90,236.29</u>	<u>-20,317.70</u>	<u>-22.5%</u>
TOTAL ASSETS	<u>69,918.59</u>	<u>90,236.29</u>	<u>-20,317.70</u>	<u>-22.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
25100 · Sign & Awning Grant	150.68	4,841.65	-4,690.97	-96.9%
25200 · Byron White Eagle Scout Grant	0.00	3,535.21	-3,535.21	-100.0%
Total Other Current Liabilities	<u>150.68</u>	<u>8,376.86</u>	<u>-8,226.18</u>	<u>-98.2%</u>
Total Current Liabilities	<u>150.68</u>	<u>8,376.86</u>	<u>-8,226.18</u>	<u>-98.2%</u>
Total Liabilities	<u>150.68</u>	<u>8,376.86</u>	<u>-8,226.18</u>	<u>-98.2%</u>
Equity				
32000 · Unrestricted Net Assets	76,593.16	82,241.80	-5,648.64	-6.9%
Net Income	-6,825.25	-382.37	-6,442.88	-1,685.0%
Total Equity	<u>69,767.91</u>	<u>81,859.43</u>	<u>-12,091.52</u>	<u>-14.8%</u>
TOTAL LIABILITIES & EQUITY	<u>69,918.59</u>	<u>90,236.29</u>	<u>-20,317.70</u>	<u>-22.5%</u>

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

07/31/25

Accrual Basis

January through December 2025

	Jan - Dec 25	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	10,000.00	-10,000.00	0.0%
43440 · Gifts in Kind - Goods	0.00	1,000.00	-1,000.00	0.0%
43450 · Individual Contributions	150.00	1,000.00	-850.00	15.0%
Total 43400 · Direct Public Support	150.00	12,000.00	-11,850.00	1.3%
46400 · Other Types of Income				
46410 · Event Ticket, Shirt, Merch Sale	1,280.50	5,300.00	-4,019.50	24.2%
Total 46400 · Other Types of Income	1,280.50	5,300.00	-4,019.50	24.2%
47200 · Program Income				
47230 · Membership Dues	0.00	200.00	-200.00	0.0%
47260 · Walk Of Fame	2,080.00			
Total 47200 · Program Income	2,080.00	200.00	1,880.00	1,040.0%
47400 · Main Street Market	6,705.00	8,425.00	-1,720.00	79.6%
48000 · Sponsorships				
48200 · Annual Color Sponsor	450.00	4,800.00	-4,350.00	9.4%
48400 · Concert Sponsor	0.00	1,500.00	-1,500.00	0.0%
48455 · Brewfest	0.00	500.00	-500.00	0.0%
48510 · Trick Or Treat Sponsor	0.00	7,000.00	-7,000.00	0.0%
48525 · 4th of July	720.00	500.00	220.00	144.0%
48600 · Shop Local	0.00	500.00	-500.00	0.0%
Total 48000 · Sponsorships	1,170.00	14,800.00	-13,630.00	7.9%
49000 · Grants Received	0.00	19,400.00	-19,400.00	0.0%
Total Income	11,385.50	60,125.00	-48,739.50	18.9%
Gross Profit	11,385.50	60,125.00	-48,739.50	18.9%
Expense				
60900 · Program Expenses				
60920 · Business Fees, Licenses, Permit	0.00	310.00	-310.00	0.0%
60930 · Dues & Memberships	754.00	375.00	379.00	201.1%
60940 · Petty Cash	200.00			
Total 60900 · Program Expenses	954.00	685.00	269.00	139.3%
62100 · Contract Services				
62110 · Accounting Fees	925.00	1,800.00	-875.00	51.4%
62150 · Outside Contract Services	4,455.00	11,550.00	-7,095.00	38.6%
Total 62100 · Contract Services	5,380.00	13,350.00	-7,970.00	40.3%
62800 · Facilities and Equipment				
62850 · Repairs & Maintenance	46.00			
62890 · Rent	540.00	1,080.00	-540.00	50.0%
Total 62800 · Facilities and Equipment	586.00	1,080.00	-494.00	54.3%
65000 · Operations & Administration				
65005 · Advertising & Promotion	0.00	1,000.00	-1,000.00	0.0%
65010 · Subscriptions, Software, Books	338.94	804.00	-465.06	42.2%
65020 · Postage, Mailing Service	0.00	50.00	-50.00	0.0%
65030 · Printing and Copying	1,170.00			
65040 · Office Supplies	29.95	250.00	-220.05	12.0%
65055 · Webpage	1,005.00	217.00	788.00	463.1%
65060 · Bank Service Charges	344.23	600.00	-255.77	57.4%
Total 65000 · Operations & Administration	2,888.12	2,921.00	-32.88	98.9%

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

07/31/25

Accrual Basis

January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
65070 · Event Expenses				
65071 · Fees, Licenses, Permits	200.00	800.00	-600.00	25.0%
65072 · Advertising & Promotion	44.03			
65076 · Event Merchandise	0.00	2,000.00	-2,000.00	0.0%
65080 · Miscellaneous Event Supplies	3,227.13	3,200.00	27.13	100.8%
Total 65070 · Event Expenses	<u>3,471.16</u>	<u>6,000.00</u>	<u>-2,528.84</u>	<u>57.9%</u>
65095 · Program Supplies				
65092 · Annual Color Supplies	2,048.29	2,700.00	-651.71	75.9%
65094 · Mural Supplies	55.50			
65096 · Annual Dinner	0.00	1,500.00	-1,500.00	0.0%
65097 · Spring Clean Up	54.90	150.00	-95.10	36.6%
Total 65095 · Program Supplies	<u>2,158.69</u>	<u>4,350.00</u>	<u>-2,191.31</u>	<u>49.6%</u>
65100 · Insurance				
65110 · Board Liability Insurance	1,223.00	845.00	378.00	144.7%
65120 · Event Liability Insurance	390.00	1,550.00	-1,160.00	25.2%
65140 · Program Liability Insurance	24.50	475.00	-450.50	5.2%
Total 65100 · Insurance	<u>1,637.50</u>	<u>2,870.00</u>	<u>-1,232.50</u>	<u>57.1%</u>
67000 · Meals	218.97	650.00	-431.03	33.7%
68300 · Travel and Meetings				
68310 · Conference,Convention,Training	692.67	1,300.00	-607.33	53.3%
68320 · Travel	89.00	2,700.00	-2,611.00	3.3%
68330 · Travel Meals	134.64	400.00	-265.36	33.7%
Total 68300 · Travel and Meetings	<u>916.31</u>	<u>4,400.00</u>	<u>-3,483.69</u>	<u>20.8%</u>
69000 · Grant Matching Funds	0.00	10,000.00	-10,000.00	0.0%
Total Expense	<u>18,210.75</u>	<u>46,306.00</u>	<u>-28,095.25</u>	<u>39.3%</u>
Net Ordinary Income	<u>-6,825.25</u>	<u>13,819.00</u>	<u>-20,644.25</u>	<u>-49.4%</u>
Net Income	<u>-6,825.25</u>	<u>13,819.00</u>	<u>-20,644.25</u>	<u>-49.4%</u>

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

07/31/25

Accrual Basis

January through June 2025

	Jan - Jun 25	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	10,000.00	-10,000.00	0.0%
43440 · Gifts in Kind - Goods	0.00	500.02	-500.02	0.0%
43450 · Individual Contributions	150.00	500.02	-350.02	30.0%
Total 43400 · Direct Public Support	150.00	11,000.04	-10,850.04	1.4%
46400 · Other Types of Income				
46410 · Event Ticket, Shirt, Merch Sale	1,280.50	2,600.00	-1,319.50	49.3%
Total 46400 · Other Types of Income	1,280.50	2,600.00	-1,319.50	49.3%
47200 · Program Income				
47230 · Membership Dues	0.00	99.98	-99.98	0.0%
47260 · Walk Of Fame	2,080.00			
Total 47200 · Program Income	2,080.00	99.98	1,980.02	2,080.4%
47400 · Main Street Market	6,705.00	8,425.00	-1,720.00	79.6%
48000 · Sponsorships				
48200 · Annual Color Sponsor	450.00	4,800.00	-4,350.00	9.4%
48400 · Concert Sponsor	0.00	750.00	-750.00	0.0%
48455 · Brewfest	0.00	500.00	-500.00	0.0%
48510 · Trick Or Treat Sponsor	0.00	0.00	0.00	0.0%
48525 · 4th of July	720.00	0.00	720.00	100.0%
48600 · Shop Local	0.00	0.00	0.00	0.0%
Total 48000 · Sponsorships	1,170.00	6,050.00	-4,880.00	19.3%
49000 · Grants Received	0.00	16,899.98	-16,899.98	0.0%
Total Income	11,385.50	45,075.00	-33,689.50	25.3%
Gross Profit	11,385.50	45,075.00	-33,689.50	25.3%
Expense				
60900 · Program Expenses				
60920 · Business Fees, Licenses, Permit	0.00	155.00	-155.00	0.0%
60930 · Dues & Memberships	754.00	0.00	754.00	100.0%
60940 · Petty Cash	200.00			
Total 60900 · Program Expenses	954.00	155.00	799.00	615.5%
62100 · Contract Services				
62110 · Accounting Fees	925.00	1,050.00	-125.00	88.1%
62150 · Outside Contract Services	4,455.00	1,275.00	3,180.00	349.4%
Total 62100 · Contract Services	5,380.00	2,325.00	3,055.00	231.4%
62800 · Facilities and Equipment				
62850 · Repairs & Maintenance	46.00			
62890 · Rent	540.00	540.00	0.00	100.0%
Total 62800 · Facilities and Equipment	586.00	540.00	46.00	108.5%
65000 · Operations & Administration				
65005 · Advertising & Promotion	0.00	500.02	-500.02	0.0%
65010 · Subscriptions, Software, Books	338.94	402.00	-63.06	84.3%
65020 · Postage, Mailing Service	0.00	24.98	-24.98	0.0%
65030 · Printing and Copying	1,170.00			
65040 · Office Supplies	29.95	125.02	-95.07	24.0%
65055 · Webpage	1,005.00	108.52	896.48	926.1%
65060 · Bank Service Charges	344.23	300.00	44.23	114.7%
Total 65000 · Operations & Administration	2,888.12	1,460.54	1,427.58	197.7%

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

January through June 2025

07/31/25

Accrual Basis

	Jan - Jun 25	Budget	\$ Over Bud...	% of Budget
65070 · Event Expenses				
65071 · Fees, Licenses, Permits	200.00	700.00	-500.00	28.6%
65072 · Advertising & Promotion	44.03			
65076 · Event Merchandise	0.00	333.34	-333.34	0.0%
65080 · Miscellaneous Event Supplies	3,227.13	1,599.96	1,627.17	201.7%
Total 65070 · Event Expenses	3,471.16	2,633.30	837.86	131.8%
65095 · Program Supplies				
65092 · Annual Color Supplies	2,048.29	2,700.00	-651.71	75.9%
65094 · Mural Supplies	55.50			
65096 · Annual Dinner	0.00	0.00	0.00	0.0%
65097 · Spring Clean Up	54.90	75.00	-20.10	73.2%
Total 65095 · Program Supplies	2,158.69	2,775.00	-616.31	77.8%
65100 · Insurance				
65110 · Board Liability Insurance	1,223.00	0.00	1,223.00	100.0%
65120 · Event Liability Insurance	390.00	1,250.00	-860.00	31.2%
65140 · Program Liability Insurance	24.50	0.00	24.50	100.0%
Total 65100 · Insurance	1,637.50	1,250.00	387.50	131.0%
67000 · Meals	218.97	450.02	-231.05	48.7%
68300 · Travel and Meetings				
68310 · Conference,Convention,Training	692.67	1,300.00	-607.33	53.3%
68320 · Travel	89.00	2,700.00	-2,611.00	3.3%
68330 · Travel Meals	134.64	400.00	-265.36	33.7%
Total 68300 · Travel and Meetings	916.31	4,400.00	-3,483.69	20.8%
69000 · Grant Matching Funds	0.00	10,000.00	-10,000.00	0.0%
Total Expense	18,210.75	25,988.86	-7,778.11	70.1%
Net Ordinary Income	-6,825.25	19,086.14	-25,911.39	-35.8%
Net Income	-6,825.25	19,086.14	-25,911.39	-35.8%

Wellington Colorado Main Streets Program

Profit & Loss

January through June 2025

07/31/25

Accrual Basis

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43450 · Individual Contributions	0.00	150.00	0.00	0.00	0.00	0.00	150.00
Total 43400 · Direct Public Support	0.00	150.00	0.00	0.00	0.00	0.00	150.00
46400 · Other Types of Income							
46410 · Event Ticket, Shirt, Merch Sale	104.50	16.00	20.00	0.00	20.00	1,120.00	1,280.50
Total 46400 · Other Types of Income	104.50	16.00	20.00	0.00	20.00	1,120.00	1,280.50
47200 · Program Income							
47260 · Walk Of Fame	0.00	0.00	0.00	800.00	1,280.00	0.00	2,080.00
Total 47200 · Program Income	0.00	0.00	0.00	800.00	1,280.00	0.00	2,080.00
47400 · Main Street Market	0.00	0.00	450.00	1,430.00	2,225.00	2,600.00	6,705.00
48000 · Sponsorships							
48200 · Annual Color Sponsor	0.00	0.00	0.00	0.00	0.00	450.00	450.00
48525 · 4th of July	0.00	0.00	0.00	180.00	150.00	390.00	720.00
Total 48000 · Sponsorships	0.00	0.00	0.00	180.00	150.00	840.00	1,170.00
Total Income	104.50	166.00	470.00	2,410.00	3,675.00	4,560.00	11,385.50
Gross Profit	104.50	166.00	470.00	2,410.00	3,675.00	4,560.00	11,385.50
Expense							
60900 · Program Expenses							
60930 · Dues & Memberships	375.00	0.00	0.00	0.00	0.00	379.00	754.00
60940 · Petty Cash	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Total 60900 · Program Expenses	375.00	0.00	200.00	0.00	0.00	379.00	954.00
62100 · Contract Services							
62110 · Accounting Fees	125.00	0.00	0.00	0.00	800.00	0.00	925.00
62150 · Outside Contract Services	0.00	0.00	490.00	0.00	3,815.00	150.00	4,455.00
Total 62100 · Contract Services	125.00	0.00	490.00	0.00	4,615.00	150.00	5,380.00
62800 · Facilities and Equipment							
62850 · Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	46.00	46.00
62890 · Rent	90.00	90.00	90.00	90.00	90.00	90.00	540.00
Total 62800 · Facilities and Equipment	90.00	90.00	90.00	90.00	90.00	136.00	586.00

Wellington Colorado Main Streets Program

Profit & Loss

January through June 2025

07/31/25

Accrual Basis

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
65000 · Operations & Administration							
65010 · Subscriptions, Software, Books	55.99	55.99	55.99	56.99	56.99	56.99	338.94
65030 · Printing and Copying	0.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
65040 · Office Supplies	29.95	0.00	0.00	0.00	0.00	0.00	29.95
65055 · Webpage	219.00	219.00	219.00	308.00	20.00	20.00	1,005.00
65060 · Bank Service Charges	1.17	0.00	18.65	79.81	108.96	135.64	344.23
Total 65000 · Operations & Administration	306.11	274.99	293.64	444.80	1,355.95	212.63	2,888.12
65070 · Event Expenses							
65071 · Fees, Licenses, Permits	0.00	100.00	100.00	0.00	0.00	0.00	200.00
65072 · Advertising & Promotion	0.00	0.00	44.03	0.00	0.00	0.00	44.03
65080 · Miscellaneous Event Supplies	211.00	0.00	135.75	0.00	1,231.89	1,648.49	3,227.13
Total 65070 · Event Expenses	211.00	100.00	279.78	0.00	1,231.89	1,648.49	3,471.16
65095 · Program Supplies							
65092 · Annual Color Supplies	0.00	0.00	160.00	0.00	0.00	1,888.29	2,048.29
65094 · Mural Supplies	0.00	0.00	0.00	0.00	0.00	55.50	55.50
65097 · Spring Clean Up	0.00	0.00	0.00	54.90	0.00	0.00	54.90
Total 65095 · Program Supplies	0.00	0.00	160.00	54.90	0.00	1,943.79	2,158.69
65100 · Insurance							
65110 · Board Liability Insurance	842.00	0.00	0.00	381.00	0.00	0.00	1,223.00
65120 · Event Liability Insurance	0.00	390.00	0.00	0.00	0.00	0.00	390.00
65140 · Program Liability Insurance	0.00	0.00	24.50	0.00	0.00	0.00	24.50
Total 65100 · Insurance	842.00	390.00	24.50	381.00	0.00	0.00	1,637.50
67000 · Meals	0.00	0.00	46.47	0.00	229.50	-57.00	218.97
68300 · Travel and Meetings							
68310 · Conference, Convention, Training	0.00	0.00	0.00	692.67	0.00	0.00	692.67
68320 · Travel	0.00	0.00	0.00	89.00	0.00	0.00	89.00
68330 · Travel Meals	0.00	0.00	0.00	134.64	0.00	0.00	134.64
Total 68300 · Travel and Meetings	0.00	0.00	0.00	916.31	0.00	0.00	916.31
Total Expense	1,949.11	854.99	1,584.39	1,887.01	7,522.34	4,412.91	18,210.75
Net Ordinary Income	-1,844.61	-688.99	-1,114.39	522.99	-3,847.34	147.09	-6,825.25
Net Income	-1,844.61	-688.99	-1,114.39	522.99	-3,847.34	147.09	-6,825.25

Wellington Colorado Main Streets Program Profit & Loss by Class January through June 2025

	4th of July	Annual C...	Brew Fest	Love Wh...	Main Stre...	Mural Pr...	St. Paddy...	Walk Of ...	Unclassif...	TOTAL
Ordinary Income/Expense										
Income										
43400 · Direct Public Support										
43450 · Individual Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total 43400 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
46400 · Other Types of Income										
46410 · Event Ticket, Shirt, Merch Sale	0.00	0.00	1,095.00	185.50	0.00	0.00	0.00	0.00	0.00	1,280.50
Total 46400 · Other Types of Income	0.00	0.00	1,095.00	185.50	0.00	0.00	0.00	0.00	0.00	1,280.50
47200 · Program Income										
47260 · Walk Of Fame	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00	2,080.00
Total 47200 · Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00	2,080.00
47400 · Main Street Market	0.00	0.00	0.00	0.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00
48000 · Sponsorships										
48200 · Annual Color Sponsor	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
48525 · 4th of July	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Total 48000 · Sponsorships	720.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
Total Income	720.00	450.00	1,095.00	185.50	6,705.00	0.00	0.00	2,080.00	150.00	11,385.50
Gross Profit	720.00	450.00	1,095.00	185.50	6,705.00	0.00	0.00	2,080.00	150.00	11,385.50
Expense										
60900 · Program Expenses										
60930 · Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	754.00
60940 · Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total 60900 · Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00	954.00
62100 · Contract Services										
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
62150 · Outside Contract Services	0.00	0.00	0.00	0.00	150.00	0.00	4,305.00	0.00	0.00	4,455.00
Total 62100 · Contract Services	0.00	0.00	0.00	0.00	150.00	0.00	4,305.00	0.00	925.00	5,380.00
62800 · Facilities and Equipment										
62850 · Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
62890 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
Total 62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.00	586.00

Wellington Colorado Main Streets Program Profit & Loss by Class January through June 2025

	4th of July	Annual C...	Brew Fest	Love Wh...	Main Stre...	Mural Pr...	St. Paddy...	Walk Of ...	Unclassif...	TOTAL
65000 · Operations & Administration										
65010 · Subscriptions, Software, Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.94	338.94
65030 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
65040 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
65055 · Webpage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00	1,005.00
65060 · Bank Service Charges	27.78	13.65	34.22	1.97	197.15	0.00	0.00	64.46	5.00	344.23
Total 65000 · Operations & Administration	27.78	13.65	34.22	1.97	197.15	0.00	0.00	1,234.46	1,378.89	2,888.12
65070 · Event Expenses										
65071 · Fees, Licenses, Permits	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	200.00
65072 · Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	9.03	44.03
65080 · Miscellaneous Event Supplies	121.48	0.00	0.00	0.00	1,527.01	0.00	135.75	0.00	1,442.89	3,227.13
Total 65070 · Event Expenses	121.48	0.00	100.00	0.00	1,527.01	0.00	270.75	0.00	1,451.92	3,471.16
65095 · Program Supplies										
65092 · Annual Color Supplies	0.00	2,048.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048.29
65094 · Mural Supplies	0.00	0.00	0.00	0.00	0.00	55.50	0.00	0.00	0.00	55.50
65097 · Spring Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.90	54.90
Total 65095 · Program Supplies	0.00	2,048.29	0.00	0.00	0.00	55.50	0.00	0.00	54.90	2,158.69
65100 · Insurance										
65110 · Board Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.00	1,223.00
65120 · Event Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	390.00
65140 · Program Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	24.50
Total 65100 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	1,247.50	1,637.50
67000 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.97	218.97
68300 · Travel and Meetings										
68310 · Conference, Convention, Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.67	692.67
68320 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00
68330 · Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.64	134.64
Total 68300 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.31	916.31
Total Expense	149.26	2,061.94	134.22	1.97	1,874.16	55.50	4,965.75	1,234.46	7,733.49	18,210.75
Net Ordinary Income	570.74	-1,611.94	960.78	183.53	4,830.84	-55.50	-4,965.75	845.54	-7,583.49	-6,825.25
Net Income	570.74	-1,611.94	960.78	183.53	4,830.84	-55.50	-4,965.75	845.54	-7,583.49	-6,825.25

Wellington Colorado Main Streets Program
Profit & Loss Prev Year Comparison
January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individual Contributions	150.00	30.00	120.00	400.0%
Total 43400 · Direct Public Support	150.00	30.00	120.00	400.0%
46400 · Other Types of Income				
46410 · Event Ticket, Shirt, Merch Sale	1,280.50	2,386.00	-1,105.50	-46.3%
Total 46400 · Other Types of Income	1,280.50	2,386.00	-1,105.50	-46.3%
47200 · Program Income				
47260 · Walk Of Fame	2,080.00	0.00	2,080.00	100.0%
Total 47200 · Program Income	2,080.00	0.00	2,080.00	100.0%
47400 · Main Street Market	6,705.00	7,190.00	-485.00	-6.8%
48000 · Sponsorships				
48200 · Annual Color Sponsor	450.00	2,200.00	-1,750.00	-79.6%
48455 · Brewfest	0.00	500.00	-500.00	-100.0%
48525 · 4th of July	720.00	0.00	720.00	100.0%
48000 · Sponsorships - Other	0.00	675.00	-675.00	-100.0%
Total 48000 · Sponsorships	1,170.00	3,375.00	-2,205.00	-65.3%
49000 · Grants Received	0.00	2,210.00	-2,210.00	-100.0%
Total Income	11,385.50	15,191.00	-3,805.50	-25.1%
Gross Profit	11,385.50	15,191.00	-3,805.50	-25.1%
Expense				
60900 · Program Expenses				
60920 · Business Fees, Licenses, Permit	0.00	10.00	-10.00	-100.0%
60930 · Dues & Memberships	754.00	15.99	738.01	4,615.5%
60940 · Petty Cash	200.00	0.00	200.00	100.0%
Total 60900 · Program Expenses	954.00	25.99	928.01	3,570.6%
62100 · Contract Services				
62110 · Accounting Fees	925.00	675.00	250.00	37.0%
62150 · Outside Contract Services	4,455.00	2,000.00	2,455.00	122.8%
Total 62100 · Contract Services	5,380.00	2,675.00	2,705.00	101.1%
62800 · Facilities and Equipment				
62850 · Repairs & Maintenance	46.00	0.00	46.00	100.0%
62890 · Rent	540.00	540.00	0.00	0.0%
Total 62800 · Facilities and Equipment	586.00	540.00	46.00	8.5%
65000 · Operations & Administration				
65005 · Advertising & Promotion	0.00	1,121.01	-1,121.01	-100.0%
65010 · Subscriptions, Software, Books	338.94	367.96	-29.02	-7.9%
65030 · Printing and Copying	1,170.00	0.00	1,170.00	100.0%
65040 · Office Supplies	29.95	0.00	29.95	100.0%
65050 · Telephone & Internet	0.00	93.97	-93.97	-100.0%
65055 · Webpage	1,005.00	2,082.00	-1,077.00	-51.7%
65060 · Bank Service Charges	344.23	406.26	-62.03	-15.3%
Total 65000 · Operations & Administration	2,888.12	4,071.20	-1,183.08	-29.1%
65070 · Event Expenses				
65071 · Fees, Licenses, Permits	200.00	200.00	0.00	0.0%
65072 · Advertising & Promotion	44.03	48.70	-4.67	-9.6%
65076 · Event Merchandise	0.00	3,979.02	-3,979.02	-100.0%
65080 · Miscellaneous Event Supplies	3,227.13	1,702.95	1,524.18	89.5%
Total 65070 · Event Expenses	3,471.16	5,930.67	-2,459.51	-41.5%

Wellington Colorado Main Streets Program
Profit & Loss Prev Year Comparison
 January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
65095 · Program Supplies				
65092 · Annual Color Supplies	2,048.29	0.00	2,048.29	100.0%
65094 · Mural Supplies	55.50	0.00	55.50	100.0%
65097 · Spring Clean Up	54.90	129.35	-74.45	-57.6%
Total 65095 · Program Supplies	2,158.69	129.35	2,029.34	1,568.9%
65100 · Insurance				
65110 · Board Liability Insurance	1,223.00	842.00	381.00	45.3%
65120 · Event Liability Insurance	390.00	539.00	-149.00	-27.6%
65140 · Program Liability Insurance	24.50	452.00	-427.50	-94.6%
Total 65100 · Insurance	1,637.50	1,833.00	-195.50	-10.7%
67000 · Meals	218.97	318.16	-99.19	-31.2%
68000 · Utilities	0.00	50.00	-50.00	-100.0%
68300 · Travel and Meetings				
68310 · Conference,Convention,Training	692.67	0.00	692.67	100.0%
68320 · Travel	89.00	0.00	89.00	100.0%
68330 · Travel Meals	134.64	0.00	134.64	100.0%
Total 68300 · Travel and Meetings	916.31	0.00	916.31	100.0%
Total Expense	18,210.75	15,573.37	2,637.38	16.9%
Net Ordinary Income	-6,825.25	-382.37	-6,442.88	-1,685.0%
Net Income	-6,825.25	-382.37	-6,442.88	-1,685.0%

Wellington, CO Main Street Program Revenue - YTD June 2025

