

Clermont County Convention and Visitors Bureau Statement of Revenue & Expenses

January through May 2021

Cash Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
Ordinary Income/Expense						
Income						
500-00 · Lodging Tax	24,623.04	24,752.99	21,107.16	31,988.86	39,012.23	141,484.28
530-00 · Interest	79.51	71.98	80.23	77.33	79.71	388.76
Total Income	24,702.55	24,824.97	21,187.39	32,066.19	39,091.94	141,873.04
Expense						
601-00 · Marketing & Promotion	399.99	543.26	21,712.58	307.24	9,645.94	32,609.01
601-03 · Memberships	2,495.00	1,890.00	(250.00)	8.99	1,920.00	6,063.99
710-00 · Automobile	30.78	86.55	142.94	197.22	359.50	816.99
720-00 · Bank Service Charges	0.00	0.00	0.00	0.00	60.10	60.10
725-00 · Bldg Maintenance - Repairs	0.00	1,102.08	75.16	220.91	476.44	1,874.59
726-00 · Consulting Services	0.00	(4,800.00)	4,800.00	0.00	0.00	0.00
740-00 · Dues and Subscriptions	100.00	8.99	8.99	0.00	0.00	117.98
750-00 · Equipment Lease	75.86	75.86	75.86	75.86	75.86	379.30
780-00 · Insurance	2,184.00	953.00	0.00	0.00	953.00	4,090.00
820-00 · Meetings Meals & Travel L...	70.73	25.00	120.99	0.00	676.96	893.68
839-00 · Mortgage Interest, Taxes	0.00	2,808.11	0.00	0.00	0.00	2,808.11
841-00 · Office Supplies	216.70	0.00	176.42	320.31	358.44	1,071.87
860-01 · Salaries / Wages	17,548.55	20,011.42	17,127.66	25,700.38	14,468.59	94,856.60
860-03 · SBA Loan Expense	(1,365.95)	(539.86)	0.00	0.00	0.00	(1,905.81)
860-04 · Payroll / Taxes.	1,522.56	1,611.52	1,300.70	2,039.15	1,078.35	7,552.28
870-00 · Payroll / Benefits.	3,020.39	2,809.54	3,815.24	564.12	2,047.87	12,257.16
900-00 · Postage and Delivery	0.00	0.00	0.00	547.00	0.00	547.00
910-00 · Printing and Reproduction	42.78	31.86	60.27	82.14	74.41	291.46
920-00 · Professional Fees	793.26	1,250.77	1,416.53	442.37	3,343.85	7,246.78
950-00 · Staff Training & Development	0.00	0.00	158.61	0.00	1,070.00	1,228.61
970-00 · Technology	0.00	2,544.61	2,180.56	15.00	1,443.67	6,183.84
980-00 · Telephone & Communicatio...	180.44	733.03	413.38	175.56	493.95	1,996.36
981-00 · Utilities	418.48	372.63	713.52	332.04	301.78	2,138.45
Total Expense	27,733.57	31,518.37	54,049.41	31,028.29	38,848.71	183,178.35
Net Ordinary Income	(3,031.02)	(6,693.40)	(32,862.02)	1,037.90	243.23	(41,305.31)
Other Income/Expense						
Other Income						
Lodging Tax 1% FC Income	8,374.35	8,251.02	7,035.73	10,829.89	13,004.39	47,495.38
Other Revenue	1,529.08	0.00	0.00	0.00	0.00	1,529.08
Total Other Income	9,903.43	8,251.02	7,035.73	10,829.89	13,004.39	49,024.46
Other Expense						
Lodging Tax 1% FC Expense	8,374.35	8,251.02	7,035.73	10,829.89	13,004.39	47,495.38
Total Other Expense	8,374.35	8,251.02	7,035.73	10,829.89	13,004.39	47,495.38
Net Other Income	1,529.08	0.00	0.00	0.00	0.00	1,529.08
Net Income	(1,501.94)	(6,693.40)	(32,862.02)	1,037.90	243.23	(39,776.23)