

Clermont County Convention and Visitors Bureau
Statement of Revenue & Expenses

January through November 2020

Cash Basis

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	TOTAL
Ordinary Income/Expense												
Income												
500-00 · Lodging Tax	66,553.34	38,086.23	31,042.44	41,286.27	33,348.72	15,049.53	25,489.20	34,202.39	29,878.12	34,184.64	35,145.15	384,256.03
530-00 · Interest	228.29	213.38	119.33	96.10	79.55	76.82	79.72	80.26	77.49	80.01	77.15	1,208.10
Total Income	66,781.63	38,299.61	31,161.77	41,382.37	33,428.27	15,126.35	25,568.92	34,282.65	29,955.61	34,264.65	35,222.30	385,464.13
Expense												
601-00 · Marketing & Promotion	5,833.22	1,943.39	18,784.95	8,729.39	2,776.41	2,657.30	784.74	5,076.59	7,999.26	5,313.93	775.13	60,653.31
601-03 · Memberships	2,000.00	0.00	0.00	2,500.00	0.00	1,570.00	275.00	334.00	0.00	1,600.00	500.00	8,779.00
710-00 · Automobile	270.83	243.56	198.27	173.86	61.66	52.24	89.86	155.58	863.66	189.11	148.67	2,427.30
725-00 · Bldg Maintenance - Repairs	540.91	148.36	198.32	262.41	351.21	1,776.72	696.35	441.87	474.37	356.94	295.29	5,542.75
726-00 · Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
740-00 · Dues and Subscriptions	9.99	24.48	9.99	14.99	109.99	9.99	(100.00)	0.00	155.00	1.00	0.00	235.44
750-00 · Equipment Lease	75.86	75.86	75.86	75.86	75.86	75.86	75.86	75.86	75.86	75.86	75.86	834.46
780-00 · Insurance	0.00	3,109.00	0.00	953.00	0.00	0.00	0.00	953.00	0.00	0.00	953.00	5,968.00
820-00 · Meetings Meals & Travel Local	1,157.00	531.62	1,579.74	774.84	0.00	176.53	375.89	315.89	248.75	577.18	901.87	6,573.31
839-00 · Mortgage Interest, Taxes	3,007.66	0.00	0.00	0.00	0.00	3,007.66	0.00	0.00	0.00	0.00	0.00	6,015.32
841-00 · Office Supplies	166.47	279.54	13.87	109.53	90.18	201.02	240.19	137.55	0.00	431.60	199.39	1,869.34
860-01 · Salaries / Wages	18,522.24	19,091.65	15,715.43	25,544.48	16,911.91	16,830.77	20,565.10	16,780.10	26,395.21	19,996.88	18,170.12	214,473.99
860-03 · SBA Loan Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,012.41)	(1,348.88)	(3,744.31)	(3,744.31)
860-04 · Payroll / Taxes	1,684.92	1,696.02	1,208.08	1,528.32	1,176.47	1,218.62	1,455.65	1,202.64	1,859.82	1,046.67	1,273.81	15,319.02
870-00 · Payroll / Benefits	3,042.05	2,268.94	1,762.69	4,091.15	1,526.56	2,666.16	2,533.90	1,777.34	1,659.98	3,288.91	1,573.09	28,190.67
900-00 · Postage and Delivery	101.30	0.00	223.15	10.04	15.00	3,301.65	481.60	37.15	2.20	252.95	2.20	4,427.24
910-00 · Printing and Reproduction	40.27	672.28	115.30	45.88	31.12	27.66	35.77	38.00	45.47	50.91	90.60	1,092.63
920-00 · Professional Fees	1,202.01	15,687.05	1,670.13	17,913.29	8,299.51	428.35	1,431.64	3,973.96	2,928.50	1,441.49	994.08	55,969.91
950-00 · Staff Training & Development	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	102.20	70.00	149.00	1,771.20
970-00 · Technology	1,290.28	1,033.80	3,084.50	1,611.50	714.01	191.43	3,907.39	803.11	1,541.22	3,882.52	5,293.71	23,153.47
980-00 · Telephone & Communications	447.74	459.66	162.14	507.70	286.51	472.10	395.83	396.06	400.34	396.87	1,054.80	4,999.75
981-00 · Utilities	462.83	339.06	663.74	389.13	220.62	666.49	314.73	216.18	440.27	182.69	277.71	4,173.45
Total Expense	39,856.58	47,474.26	46,916.16	66,205.37	32,647.02	35,330.54	33,556.80	32,694.78	44,178.70	48,475.73	31,356.31	458,691.25
Net Ordinary Income	26,926.05	(9,174.65)	(15,754.39)	(23,813.00)	781.25	(20,204.19)	(8,007.88)	1,587.87	(14,223.09)	(15,211.08)	3,865.99	(73,227.12)
Other Income/Expense												
Other Income												
Lodging Tax 1% FC Income	22,351.55	12,695.68	10,347.73	13,992.47	11,116.43	5,016.63	8,656.60	11,401.05	9,959.60	11,561.81	11,715.31	128,754.86
Total Other Income	22,351.55	12,695.68	10,347.73	13,992.47	11,116.43	5,016.63	8,656.60	11,401.05	9,959.60	11,561.81	11,715.31	128,754.86
Other Expense												
Lodging Tax 1% FC Expense	22,351.55	12,695.68	10,347.73	13,992.47	11,116.43	5,016.63	8,656.60	11,401.05	9,959.60	11,561.81	11,715.31	128,754.86
Total Other Expense	22,351.55	12,695.68	10,347.73	13,992.47	11,116.43	5,016.63	8,656.60	11,401.05	9,959.60	11,561.81	11,715.31	128,754.86
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	26,926.05	(9,174.65)	(15,754.39)	(23,813.00)	781.25	(20,204.19)	(8,007.88)	1,587.87	(14,223.09)	(15,211.08)	3,865.99	(73,227.12)