

Clermont County Convention and Visitors Bureau  
Statement of Revenue & Expenses

January through February 2019

|  | Jan 19      | Feb 19    | TOTAL     |
|--|-------------|-----------|-----------|
| Ordinary Income/Expense                |             |           |           |
| Income                                 |             |           |           |
| 500-00 · Lodging Tax                   | 38,966.79   | 44,206.22 | 83,173.01 |
| 530-00 · Interest                      | 249.31      | 224.86    | 474.17    |
| Total Income                           | 39,216.10   | 44,431.08 | 83,647.18 |
| Expense                                |             |           |           |
| 601-00 · Marketing & Promotion         | 6,036.10    | 1,674.03  | 7,710.13  |
| 601-03 · Memberships                   | 2,300.00    | 0.00      | 2,300.00  |
| 710-00 · Automobile                    | 155.67      | 467.68    | 623.35    |
| 725-00 · Bldg Maintenance - Repairs    | 1,223.26    | 48.00     | 1,271.26  |
| 740-00 · Dues and Subscriptions        | 35.00       | 0.00      | 35.00     |
| 750-00 · Equipment Lease               | 75.87       | 75.86     | 151.73    |
| 780-00 · Insurance                     | 1,968.00    | 0.00      | 1,968.00  |
| 820-00 · Meetings Meals & Travel Local | 1,934.92    | 595.61    | 2,530.53  |
| 839-00 · Mortgage Interest Taxes       | 3,094.10    | 0.00      | 3,094.10  |
| 841-00 · Office Supplies               | 0.00        | 136.36    | 136.36    |
| 860-01 · Salaries / Wages              | 27,801.95   | 19,320.61 | 47,122.56 |
| 860-04 · Payroll / Taxes               | 2,987.73    | 1,917.92  | 4,915.65  |
| 870-00 · Payroll / Benefits            | 1,119.91    | 0.00      | 1,119.91  |
| 900-00 · Postage and Delivery          | 126.08      | 145.31    | 271.39    |
| 910-00 · Printing and Reproduction     | 200.83      | 11.86     | 212.69    |
| 920-00 · Professional Fees             | 4,032.86    | 2,113.20  | 6,146.06  |
| 970-00 · Technology                    | 1,740.96    | 456.80    | 2,197.76  |
| 980-00 · Telephone & Communications    | 503.02      | 253.14    | 756.16    |
| 981-00 · Utilities                     | 485.39      | 372.04    | 857.43    |
| Total Expense                          | 55,831.65   | 27,588.42 | 83,420.07 |
| Net Ordinary Income                    | (16,615.55) | 16,842.66 | 227.11    |
| Other Income/Expense                   |             |           |           |
| Other Income                           | 0.00        | 75.08     | 75.08     |
| Other Revenue                          | 0.00        | 75.08     | 75.08     |
| Total Other Income                     | 0.00        | 75.08     | 75.08     |
| Net Other Income                       | 0.00        | 75.08     | 75.08     |
| Net Income                             | (16,615.55) | 16,917.74 | 302.19    |