

Clermont County Convention and Visitors Bureau  
Statement of Revenue & Expenses

January through December 2018

Cash Basis

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
Ordinary Income/Expense													
Income													
500-00 - Lodging Tax	38,230.71	49,789.36	35,188.94	37,324.27	36,282.41	59,536.60	81,199.48	76,313.65	74,527.67	55,283.48	61,681.72	76,880.61	682,218.90
530-00 - Interest	73.53	65.69	100.42	96.98	99.52	95.67	243.30	244.07	237.85	249.93	239.41	249.17	1,995.44
Total Income	38,304.24	49,855.05	35,289.36	37,421.25	36,381.93	59,632.27	81,442.78	76,557.72	74,765.52	55,533.41	61,921.13	77,109.78	684,214.34
Expense													
601-00 - Marketing & Promotion	5,496.46	3,574.20	6,404.50	3,965.67	24,226.16	8,355.05	26,714.21	9,313.13	5,131.81	12,282.65	9,456.73	16,437.60	130,758.17
601-03 - Memberships	2,000.00	525.00	1,400.00	0.00	0.00	1,500.00	0.00	1,500.00	728.00	2,500.00	1,045.00	835.00	12,033.00
710-00 - Automobile	33.89	252.56	261.63	259.69	176.90	379.73	221.89	150.40	182.84	219.07	134.24	235.21	2,504.05
720-00 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00
725-00 - Bldg Maintenance - Repairs	591.41	48.00	207.36	953.68	2,545.55	551.33	540.22	297.49	547.03	441.60	624.42	437.77	7,785.86
726-00 - Consulting Services	0.00	0.00	0.00	2,082.50	0.00	0.00	1,875.00	125.00	0.00	0.00	0.00	0.00	4,062.50
740-00 - Dues and Subscriptions	35.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	217.00
750-00 - Equipment Lease	75.87	75.87	75.87	75.87	75.87	75.87	75.87	75.87	75.87	0.00	151.74	0.00	834.57
760-00 - Furniture & Equipment	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
760-00 - Insurance	1,998.00	872.00	6.00	0.00	926.00	0.00	0.00	893.00	0.00	0.00	893.00	0.00	5,558.00
820-00 - Meetings Meals & Travel Local	70.00	829.46	1,386.29	722.44	3,427.68	3,432.63	1,018.58	959.08	633.52	2,186.44	816.14	1,174.37	16,656.63
839-00 - Mortgage Interest, Taxes	2,852.44	0.00	0.00	0.00	0.00	2,852.44	0.00	0.00	0.00	0.00	0.00	0.00	5,704.88
841-00 - Office Supplies	28.72	1,126.59	332.25	331.61	(34.15)	577.31	137.62	381.83	146.26	0.00	220.80	91.09	3,340.05
860-01 - Salaries / Wages	18,004.88	19,797.75	19,135.91	19,373.46	30,092.55	22,422.08	18,284.41	19,411.89	22,250.15	17,810.53	31,800.22	21,360.03	259,653.86
860-04 - Payroll / Taxes	2,615.24	2,552.11	2,117.88	1,945.21	2,725.83	1,980.73	1,398.74	1,545.31	1,762.97	1,483.56	2,533.16	1,779.55	24,439.89
870-00 - Payroll / Benefits	1,284.99	849.78	811.85	830.53	806.59	1,311.09	822.35	831.11	901.55	398.63	875.39	1,135.63	10,839.69
900-00 - Postage and Delivery	0.00	23.82	50.38	273.48	140.17	118.01	789.00	11.56	28.38	0.00	65.57	68.08	1,568.45
910-00 - Printing and Reproduction	114.56	46.21	44.90	142.63	207.69	465.62	271.82	433.02	187.67	0.00	116.01	121.20	2,151.33
920-00 - Professional Fees	304.65	46,417.09	2,244.04	15,339.25	3,801.06	14,613.70	4,848.09	15,552.98	3,627.54	9,211.28	1,140.74	6,350.14	124,050.56
950-00 - Staff Training & Development	0.00	0.00	4,000.00	0.00	13.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,763.89
970-00 - Technology	1,067.10	2,578.85	1,270.32	1,288.78	1,076.92	315.55	4,178.47	128.19	1,362.22	5,098.51	286.38	4,363.63	22,974.92
980-00 - Telephone & Communications	151.94	346.50	448.26	347.27	400.29	472.92	177.64	400.19	422.44	202.55	503.27	253.11	4,128.38
981-00 - Utilities	424.33	483.60	681.65	348.35	501.75	392.28	222.78	269.78	389.65	257.95	347.46	576.75	4,896.34
Total Expense	37,099.48	80,401.39	40,878.90	47,836.42	71,062.75	59,816.34	61,578.69	52,279.83	38,552.92	52,092.77	50,990.37	56,589.16	649,157.02
Net Ordinary Income	1,204.76	(30,546.34)	(5,589.54)	(10,415.17)	(34,680.82)	(184.17)	19,866.09	24,277.89	36,212.60	3,440.64	10,930.76	20,540.62	35,057.32
Other Income/Expense													
Other Income	0.00	0.00	0.00	0.00	765.00	16,286.56	545.00	725.00	140.00	0.00	712.00	0.00	19,173.59
560-00 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	289.45	170.00	0.00	0.00	0.00	0.00	639.45
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	765.00	16,286.56	814.45	895.00	140.00	0.00	712.00	0.00	19,813.04
Other Expense	0.00	0.00	0.00	0.00	10,593.58	9,539.05	125.00	0.00	0.00	0.00	237.07	0.00	20,494.70
Other Expense	0.00	0.00	0.00	0.00	10,593.58	9,539.05	125.00	0.00	0.00	0.00	237.07	0.00	20,494.70
Total Other Expense	0.00	0.00	0.00	0.00	(9,828.58)	6,747.54	689.45	895.00	140.00	0.00	474.93	0.00	(981.66)
Net Other Income	1,204.76	(30,546.34)	(5,589.54)	(10,215.17)	(44,509.40)	6,563.97	20,555.54	25,172.89	36,352.60	3,440.64	11,405.89	20,540.62	34,375.66