

Clermont County Convention and Visitors Bureau
Statement of Revenue & Expenses

Cash Basis

January through June 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 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	57,381.17	198,865.45
530-00 · Interest	79.51	71.98	80.23	77.33	79.71	77.35	466.11
Total Income	24,702.55	24,824.97	21,187.39	32,066.19	39,091.94	57,458.52	199,331.56
Expense							
601-00 · Marketing & Promotion	399.99	543.26	21,712.58	307.24	9,645.94	10,603.94	43,212.95
601-03 · Memberships	2,495.00	1,890.00	(250.00)	8.99	1,920.00	108.99	6,172.98
710-00 · Automobile	30.78	86.55	142.94	197.22	359.50	118.25	935.24
720-00 · Bank Service Charges	0.00	0.00	0.00	0.00	60.10	0.00	60.10
725-00 · Bldg Maintenance - Repairs	0.00	1,102.08	75.16	220.91	476.44	2,205.25	4,079.84
726-00 · Consulting Services	0.00	(4,800.00)	4,800.00	0.00	0.00	0.00	0.00
740-00 · Dues and Subscriptions	100.00	8.99	8.99	0.00	0.00	0.00	117.98
750-00 · Equipment Lease	75.86	75.86	75.86	75.86	75.86	75.86	455.16
780-00 · Insurance	2,184.00	953.00	0.00	0.00	953.00	0.00	4,090.00
820-00 · Meetings Meals & Travel Local	70.73	25.00	120.99	0.00	676.96	816.09	1,709.77
839-00 · Mortgage Interest, Taxes	0.00	2,808.11	0.00	0.00	0.00	2,808.11	5,616.22
841-00 · Office Supplies	216.70	0.00	176.42	320.31	358.44	91.91	1,163.78
860-01 · Salaries / Wages	17,548.55	20,011.42	17,127.66	25,700.38	14,468.59	17,801.31	112,657.91
860-03 · SBA Loan Expense	(1,365.95)	(539.86)	0.00	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	1,441.18	8,993.46
870-00 · Payroll / Benefits	3,020.39	2,809.54	3,815.24	564.12	2,047.87	1,611.78	13,868.94
900-00 · Postage and Delivery	0.00	0.00	0.00	547.00	0.00	570.20	1,117.20
910-00 · Printing and Reproduction	42.78	31.86	60.27	82.14	74.41	54.69	346.15
920-00 · Professional Fees	793.26	1,250.77	1,416.53	442.37	3,343.85	6,965.13	14,211.91
950-00 · Staff Training & Development	0.00	0.00	158.61	0.00	1,070.00	2,975.00	4,203.61
970-00 · Technology	0.00	2,544.61	2,180.56	15.00	1,443.67	5,372.34	11,556.18
980-00 · Telephone & Communications	180.44	733.03	413.38	175.56	493.95	471.81	2,468.17
981-00 · Utilities	418.48	372.63	713.52	332.04	301.78	589.40	2,727.85
Total Expense	27,733.57	31,518.37	54,049.41	31,028.29	38,848.71	54,681.24	237,859.59
Net Ordinary Income	(3,031.02)	(6,693.40)	(32,862.02)	1,037.90	243.23	2,777.28	(38,528.03)
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	19,127.45	66,622.83
Other Revenue	1,529.08	0.00	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	19,127.45	68,151.91
Other Expense							
Lodging Tax 1% FC Expense	8,374.35	8,251.02	7,035.73	10,829.89	13,004.39	19,127.45	66,622.83
Total Other Expense	8,374.35	8,251.02	7,035.73	10,829.89	13,004.39	19,127.45	66,622.83
Net Other Income	1,529.08	0.00	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	2,777.28	(36,998.95)