

Clermont County Convention and Visitors Bureau
Statement of Revenue & Expenses

January through December 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	Dec 20	TOTAL
Ordinary Income/Expense													
Income													
500-00 · Lodging Tax	66,553.34	38,086.23	31,042.44	41,266.27	33,348.72	15,049.53	25,469.20	34,202.39	29,676.12	34,184.64	35,145.15	38,857.39	423,113.42
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	79.84	1,287.94
Total Income	66,781.63	38,299.61	31,161.77	41,362.37	33,428.27	15,126.35	25,548.92	34,282.65	29,955.61	34,264.65	35,222.30	38,937.23	424,401.36
Expenses													
601-00 · Marketing & Promotion	5,833.22	1,943.39	16,764.95	8,728.39	2,776.41	2,657.30	784.74	5,076.59	7,998.26	5,313.93	775.13	4,344.71	64,898.02
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	1,865.40	10,634.40
710-00 · Automobile	270.83	243.56	198.27	173.86	61.66	52.24	89.86	155.58	863.66	169.11	148.67	274.05	2,701.35
725-00 · Bldg Maintenance - Repairs	540.91	148.36	199.32	262.41	351.21	1,776.72	686.36	441.87	474.37	366.94	295.29	1,654.76	7,197.51
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	0.00	12,000.00
740-00 · Dues and Subscriptions	9.99	24.49	9.99	14.99	109.99	9.99	(100.00)	0.00	155.00	1.00	0.00	53.99	289.43
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	75.86	910.32
760-00 · Insurance	0.00	3,108.00	0.00	953.00	0.00	0.00	0.00	953.00	0.00	0.00	953.00	0.00	5,988.00
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	517.18	901.87	1,980.78	8,570.09
830-00 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.75	1,078.75
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	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	151.76	2,021.10
860-01 · Salaries / Wages	16,522.24	19,091.65	15,715.43	25,544.48	16,911.91	16,830.77	20,565.10	16,760.10	26,385.21	19,966.98	18,170.12	17,861.74	232,435.73
860-03 · SBA Loan Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,012.41)	(1,349.89)	(1,382.02)	(1,348.89)	(5,094.19)
880-04 · Payroll / Taxes	1,694.92	1,666.02	1,208.08	1,528.32	1,176.47	1,218.82	1,453.65	1,202.64	1,859.82	1,046.67	1,273.81	1,323.81	16,642.32
870-00 · Payroll / Benefits	3,042.05	2,268.94	1,762.69	4,061.15	1,526.66	2,666.16	2,533.80	1,777.34	1,659.98	3,288.91	1,573.09	2,220.80	28,381.47
900-00 · Postage and Delivery	101.30	0.00	223.15	10.04	15.00	3,901.65	481.60	37.15	2.20	252.96	2.20	98.85	4,526.09
910-00 · Printing and Reproduction	40.27	672.26	115.30	45.88	31.12	27.65	35.17	38.00	45.47	50.91	90.60	102.17	1,194.80
920-00 · Professional Fees	1,202.01	15,687.05	1,670.13	17,913.29	8,299.51	428.35	1,431.64	3,973.86	2,928.50	1,441.49	994.08	4,247.84	60,217.55
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	0.00	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	3,682.32	5,293.71	14,281.19	37,434.65
980-00 · Telephone & Communications	447.74	459.66	162.14	507.70	286.51	472.10	395.83	386.06	400.34	396.87	1,064.80	663.66	5,653.41
981-00 · Utilities	462.83	339.06	683.74	389.13	220.62	666.49	314.73	216.18	440.27	162.69	277.71	626.77	4,800.22
Total Expense	39,856.58	47,474.26	46,916.16	65,205.37	32,647.02	35,330.54	33,556.80	32,694.78	44,178.70	49,475.73	31,356.31	51,656.30	510,347.55
Net Ordinary Income	26,925.05	(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	(12,719.07)	(65,946.19)
Other Income/Expense													
Other Income													
Lodging Tax 1% FC Income	22,351.55	12,695.68	10,347.73	13,932.47	11,116.43	5,016.63	8,656.60	11,401.05	9,959.60	11,561.81	11,715.31	12,952.70	141,707.56
560-00 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Total Other Income	22,351.55	12,695.68	10,347.73	13,932.47	11,116.43	5,016.63	8,656.60	11,401.05	9,959.60	11,561.81	11,715.31	12,952.70	141,707.56
Other Expense													
Lodging Tax 1% FC Expense	22,351.55	12,695.68	10,347.73	13,932.47	11,116.43	5,016.63	8,656.60	11,401.05	9,959.60	11,561.81	11,715.31	12,952.70	141,707.56
Total Other Expense	22,351.55	12,695.68	10,347.73	13,932.47	11,116.43	5,016.63	8,656.60	11,401.05	9,959.60	11,561.81	11,715.31	12,952.70	141,707.56
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	260.00	260.00
Net Income	26,925.05	(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	(12,459.07)	(65,686.19)