

Clermont County Convention and Visitors Bureau
Statement of Revenue & Expenses
 January through March 2018

	Jan 18	Feb 18	Mar 18	TOTAL
Ordinary Income/Expense				
Income				
500-00 · Lodging Tax	38,230.71	49,789.36	35,188.94	123,209.01
530-00 · Interest	73.53	65.69	100.42	239.64
Total Income	38,304.24	49,855.05	35,289.36	123,448.65
Expense				
601-00 · Marketing & Promotion	5,496.46	3,374.20	6,404.50	15,275.16
601-03 · Memberships	2,000.00	525.00	1,400.00	3,925.00
710-00 · Automobile	33.89	252.56	261.63	548.08
725-00 · Bldg Maintenance - Repairs	591.41	48.00	207.36	846.77
740-00 · Dues and Subscriptions	35.00	0.00	0.00	35.00
750-00 · Equipment Lease	75.87	75.87	75.87	227.61
760-00 · Furniture & Equipment	0.00	200.00	0.00	200.00
780-00 · Insurance	1,968.00	872.00	6.00	2,846.00
820-00 · Meetings Meals & Travel Local	70.00	829.46	1,386.29	2,285.75
839-00 · Mortgage Interest, Taxes	2,852.44	0.00	0.00	2,852.44
841-00 · Office Supplies	28.72	1,126.59	332.25	1,487.56
860-01 · Salaries / Wages	18,004.88	19,797.75	19,135.91	56,938.54
860-04 · Payroll / Taxes.	2,615.24	2,552.11	2,117.68	7,285.03
870-00 · Payroll / Benefits	1,264.99	849.78	811.85	2,926.62
900-00 · Postage and Delivery	0.00	23.82	50.38	74.20
910-00 · Printing and Reproduction	114.56	46.21	44.90	205.67
920-00 · Professional Fees	304.65	46,417.09	2,244.04	48,965.78
950-00 · Staff Training & Development	0.00	0.00	4,000.00	4,000.00
970-00 · Technology	1,067.10	2,578.85	1,270.32	4,916.27
980-00 · Telephone & Communications	151.94	348.50	448.26	948.70
981-00 · Utilities	424.33	483.60	681.66	1,589.59
Total Expense	37,099.48	80,401.39	40,878.90	158,379.77
Net Ordinary Income	1,204.76	(30,546.34)	(5,589.54)	(34,931.12)
Net Income	1,204.76	(30,546.34)	(5,589.54)	(34,931.12)