

Clermont County Convention and Visitors Bureau
Statement of Revenue & Expenses

Cash Basis

January through November 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
Ordinary Income/Expense												
Income												
500-00 · Lodging Tax	38,966.79	44,206.22	28,924.69	45,637.62	48,247.43	50,620.46	56,239.82	68,036.59	77,765.90	65,362.64	56,494.56	580,602.72
530-00 · Interest	249.31	224.96	248.89	239.03	304.70	295.08	305.63	254.76	261.51	266.60	221.24	2,861.61
Total Income	39,216.10	44,431.08	29,173.58	45,876.65	48,552.13	50,915.54	56,545.45	68,291.35	78,027.41	65,619.24	56,715.80	583,464.33
Expense												
601-00 · Marketing & Promotion	6,036.10	1,674.03	19,144.46	2,246.25	18,336.57	12,437.86	8,402.88	15,340.42	9,438.20	9,635.57	971.58	103,863.92
601-03 · Memberships	2,900.00	0.00	0.00	1,530.00	0.00	0.00	700.00	299.00	489.00	509.99	795.00	6,622.99
710-00 · Automobile	155.67	467.68	129.34	171.61	826.55	222.16	112.45	345.16	476.00	190.53	160.96	3,228.11
720-00 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.90	0.00	9.01	0.00	196.91
725-00 · Bldg Maintenance - Repairs	1,223.26	48.00	494.77	183.93	521.67	548.32	725.53	1,775.39	623.39	538.89	329.82	7,012.97
726-00 · Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
740-00 · Dues and Subscriptions	35.00	0.00	100.00	0.00	0.00	0.00	9.99	2.06	154.99	0.00	9.99	312.03
750-00 · Equipment Lease	75.67	75.86	75.86	75.86	75.86	75.86	0.00	151.72	75.86	75.86	75.86	834.47
780-00 · Insurance	1,968.60	0.00	893.00	0.00	0.00	925.00	0.00	925.00	0.00	0.00	925.00	5,636.00
820-00 · Meetings Meals & Travel Local	1,934.92	595.61	1,154.21	1,086.50	1,283.62	2,144.27	655.08	4,105.24	819.42	686.01	2,317.07	16,761.95
839-00 · Mortgage Interest, Taxes	3,094.10	0.00	0.00	0.00	0.00	3,094.10	0.00	0.00	0.00	0.00	0.00	6,188.20
841-00 · Office Supplies	0.00	136.36	116.96	189.54	111.64	0.00	312.28	74.71	138.31	192.69	246.11	1,518.57
860-01 · Salaries / Wages	27,801.95	19,320.61	25,200.20	16,442.51	34,128.67	17,597.59	25,071.83	21,652.12	19,878.30	34,138.57	18,561.99	259,923.34
860-04 · Payroll / Taxes	2,997.73	1,917.92	2,176.56	1,576.66	2,669.00	1,471.75	2,025.11	2,098.65	1,510.44	2,080.09	1,322.08	21,647.99
870-00 · Payroll / Benefits	1,119.91	0.00	6,771.79	576.91	1,031.79	1,328.85	1,662.28	2,740.24	3,234.25	1,896.36	1,917.85	22,468.23
900-00 · Postage and Delivery	126.08	145.31	22.88	170.15	174.10	411.34	386.00	186.00	327.80	0.00	200.00	2,148.66
910-00 · Printing and Reproduction	200.83	11.86	488.03	42.14	407.53	60.85	0.00	96.20	44.89	47.12	55.03	1,451.48
920-00 · Professional Fees	4,032.86	2,113.20	6,101.10	366.01	5,672.91	1,968.94	1,960.02	1,025.14	1,358.04	1,057.06	3,425.00	28,370.28
950-00 · Staff Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	314.16	65.00	450.87	3,150.00	5,255.03
970-00 · Technology	1,740.96	456.80	2,880.34	5,654.59	1,627.83	434.05	1,310.21	7,384.02	7,113.53	4,520.71	1,451.70	34,674.74
980-00 · Telephone & Communications	503.02	293.14	461.49	311.65	536.61	237.46	396.70	521.27	450.67	533.80	364.24	4,570.05
981-00 · Utilities	485.39	372.04	754.75	363.36	294.60	527.65	247.43	439.65	571.13	598.88	0.00	4,655.88
Total Expense	55,631.65	27,588.42	66,962.74	30,789.67	67,896.95	43,474.05	44,542.79	59,664.05	49,269.22	57,212.98	36,279.28	539,111.80
Net Ordinary Income	(16,615.55)	16,842.66	(37,789.16)	15,086.98	(19,344.82)	7,441.49	12,002.66	6,627.30	28,758.19	8,406.26	20,436.52	43,852.53
Other Income/Expense												
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,480.87	21,954.63	18,831.95	213,267.45
Lodging Tax 1% F.C. Income	0.00	75.08	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	675.08
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.18)	0.00	657.26
Total Other Income	0.00	75.08	0.00	0.00	0.00	0.00	0.00	600.00	172,480.87	21,954.63	18,831.95	213,924.53
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,484.51	21,968.81	18,831.95	213,285.27
Lodging Tax 1% F.C. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,484.51	21,968.81	18,831.95	213,285.27
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.64)	(14.18)	0.00	657.26
Net Other Income	0.00	75.08	0.00	0.00	0.00	0.00	0.00	600.00	28,754.55	8,392.88	20,436.52	44,509.79
Net Income	(16,615.55)	16,917.74	(37,789.16)	15,086.98	(19,344.82)	7,441.49	12,002.66	9,227.30	28,754.55	8,392.88	20,436.52	44,509.79