

Clermont County Convention and Visitors Bureau

Statement of Revenue & Expenses

January through March 2021

Cash Basis

	Jan 21	Feb 21	Mar 21	TOTAL
Ordinary Income/Expense				
Income				
500-00 · Lodging Tax	24,623.04	24,752.99	21,107.16	70,483.19
530-00 · Interest	79.51	71.98	80.23	231.72
Total Income	24,702.55	24,824.97	21,187.39	70,714.91
Expense				
601-00 · Marketing & Promotion	399.99	543.26	21,712.58	22,655.83
601-03 · Memberships	2,495.00	1,890.00	(250.00)	4,135.00
710-00 · Automobile	30.78	86.55	142.94	260.27
725-00 · Bldg Maintenance - Repairs	0.00	1,102.08	75.16	1,177.24
726-00 · Consulting Services	0.00	(4,800.00)	4,800.00	0.00
740-00 · Dues and Subscriptions	100.00	8.99	8.99	117.98
750-00 · Equipment Lease	75.86	75.86	75.86	227.58
780-00 · Insurance	2,184.00	953.00	0.00	3,137.00
820-00 · Meetings Meals & Travel L...	70.73	25.00	120.99	216.72
839-00 · Mortgage Interest, Taxes	0.00	2,808.11	0.00	2,808.11
841-00 · Office Supplies	216.70	0.00	176.42	393.12
860-01 · Salaries / Wages	17,548.55	20,011.42	17,127.66	54,687.63
860-03 · SBA Loan Expense	(1,365.95)	(539.86)	0.00	(1,905.81)
860-04 · Payroll / Taxes.	1,522.56	1,611.52	1,300.70	4,434.78
870-00 · Payroll / Benefits	3,020.39	2,809.54	3,815.24	9,645.17
910-00 · Printing and Reproduction	42.78	31.86	60.27	134.91
920-00 · Professional Fees	793.26	1,250.77	1,416.53	3,460.56
950-00 · Staff Training & Developm...	0.00	0.00	158.61	158.61
970-00 · Technology	0.00	2,544.61	2,180.56	4,725.17
980-00 · Telephone & Communicati...	180.44	733.03	413.38	1,326.85
981-00 · Utilities	418.48	372.63	713.52	1,504.63
Total Expense	27,733.57	31,518.37	54,049.41	113,301.35
Net Ordinary Income	(3,031.02)	(6,693.40)	(32862.02)	(42,586.44)
Other Income/Expense				
Other Income				
Lodging Tax 1% FC Income	8,374.35	8,251.02	7,035.73	23,661.10
Other Revenue	1,529.08	0.00	0.00	1,529.08
Total Other Income	9,903.43	8,251.02	7,035.73	25,190.18
Other Expense				
Lodging Tax 1% FC Expense	8,374.35	8,251.02	7,035.73	23,661.10
Total Other Expense	8,374.35	8,251.02	7,035.73	23,661.10
Net Other Income	1,529.08	0.00	0.00	1,529.08
Net Income	(1,501.94)	(6,693.40)	(32862.02)	(41,057.36)