

Clermont County Convention and Visitors Bureau  
Statement of Revenue & Expenses

Cash Basis

January through March 2020

	Jan 20	Feb 20	Mar 20	TOTAL
Ordinary Income/Expense				
Income				
500-00 · Lodging Tax	66,553.34	38,086.23	31,042.44	135,682.01
530-00 · Interest	228.29	213.38	119.33	561.00
Total Income	66,781.63	38,299.61	31,161.77	136,243.01
Expense				
601-00 · Marketing & Promotion	5,833.22	1,943.39	18,764.95	26,541.56
601-03 · Memberships	2,000.00	0.00	0.00	2,000.00
710-00 · Automobile	270.83	243.56	198.27	712.66
725-00 · Bldg Maintenance - Repairs	540.91	148.36	198.32	887.59
740-00 · Dues and Subscriptions	9.99	24.49	9.99	44.47
750-00 · Equipment Lease	75.86	75.86	75.86	227.58
780-00 · Insurance	0.00	3,109.00	0.00	3,109.00
820-00 · Meetings Meals & Travel Local	1,157.00	531.62	1,579.74	3,268.36
839-00 · Mortgage Interest, Taxes	3,007.66	0.00	0.00	3,007.66
841-00 · Office Supplies	166.47	279.54	13.87	459.88
860-01 · Salaries / Wages	18,522.24	19,091.65	15,715.43	53,329.32
860-04 · Payroll / Taxes.	1,684.92	1,666.02	1,208.08	4,559.02
870-00 · Payroll / Benefits	3,042.05	2,268.94	1,762.69	7,073.68
900-00 · Postage and Delivery	101.30	0.00	223.15	324.45
910-00 · Printing and Reproduction	40.27	572.26	115.30	727.83
920-00 · Professional Fees	1,202.01	15,687.05	1,670.13	18,559.19
950-00 · Staff Training & Development	0.00	0.00	1,450.00	1,450.00
970-00 · Technology	1,290.28	1,033.80	3,084.50	5,408.58
980-00 · Telephone & Communications	447.74	459.66	162.14	1,069.54
981-00 · Utilities	462.83	339.06	683.74	1,485.63
Total Expense	39,855.58	47,474.26	46,916.16	134,246.00
Net Ordinary Income	26,926.05	(9,174.65)	(15,754.39)	1,997.01
Other Income/Expense				
Other Income				
Lodging Tax 1% FC Income	22,351.55	12,695.68	10,347.73	45,394.96
Total Other Income	22,351.55	12,695.68	10,347.73	45,394.96
Other Expense				
Lodging Tax 1% FC Expense	22,351.55	12,695.68	10,347.73	45,394.96
Total Other Expense	22,351.55	12,695.68	10,347.73	45,394.96
Net Other Income	0.00	0.00	0.00	0.00
Net Income	26,926.05	(9,174.65)	(15,754.39)	1,997.01