

Clermont County Convention and Visitors Bureau
Statement of Revenue & Expenses

Cash Basis

January through April 2020

	Jan 20	Feb 20	Mar 20	Apr 20	TOTAL
Ordinary Income/Expense					
Income					
500-00 · Lodging Tax	66,553.34	38,086.23	31,042.44	41,296.27	176,978.28
530-00 · Interest	228.29	213.38	119.33	96.10	657.10
Total Income	66,781.63	38,299.61	31,161.77	41,392.37	177,635.38
Expense					
601-00 · Marketing & Promotion	5,833.22	1,943.39	18,764.95	8,729.39	35,270.95
601-03 · Memberships	2,000.00	0.00	0.00	2,500.00	4,500.00
710-00 · Automobile	270.83	243.56	198.27	173.86	886.52
725-00 · Bldg Maintenance - Repairs	540.91	148.36	198.32	262.41	1,150.00
740-00 · Dues and Subscriptions	9.99	24.49	9.99	14.99	59.46
750-00 · Equipment Lease	75.86	75.86	75.86	75.86	303.44
780-00 · Insurance	0.00	3,109.00	0.00	953.00	4,062.00
820-00 · Meetings Meals & Travel Local	1,157.00	531.62	1,579.74	774.84	4,043.20
839-00 · Mortgage Interest, Taxes	3,007.66	0.00	0.00	0.00	3,007.66
841-00 · Office Supplies	166.47	279.54	13.87	109.53	569.41
860-01 · Salaries / Wages	18,522.24	19,091.65	15,715.43	25,544.48	78,873.80
860-04 · Payroll / Taxes.	1,684.92	1,666.02	1,208.08	1,528.32	6,087.34
870-00 · Payroll / Benefits	3,042.05	2,268.94	1,762.69	4,061.15	11,134.83
900-00 · Postage and Delivery	101.30	0.00	223.15	10.04	334.49
910-00 · Printing and Reproduction	40.27	572.26	115.30	45.88	773.71
920-00 · Professional Fees	1,202.01	15,687.05	1,670.13	17,913.29	36,472.48
950-00 · Staff Training & Development	0.00	0.00	1,450.00	0.00	1,450.00
970-00 · Technology	1,290.28	1,033.80	3,084.50	1,611.50	7,020.08
980-00 · Telephone & Communications	447.74	459.66	162.14	507.70	1,577.24
981-00 · Utilities	462.83	339.06	683.74	389.13	1,874.76
Total Expense	39,855.58	47,474.26	46,916.16	65,205.37	199,451.37
Net Ordinary Income	26,926.05	(9,174.65)	(15,754.39)	(23,813.00)	(21,815.99)
Other Income/Expense					
Other Income					
Lodging Tax 1% FC Income	22,351.55	12,695.68	10,347.73	13,932.47	59,327.43
Total Other Income	22,351.55	12,695.68	10,347.73	13,932.47	59,327.43
Other Expense					
Lodging Tax 1% FC Expense	22,351.55	12,695.68	10,347.73	13,932.47	59,327.43
Total Other Expense	22,351.55	12,695.68	10,347.73	13,932.47	59,327.43
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	26,926.05	(9,174.65)	(15,754.39)	(23,813.00)	(21,815.99)