

**Clermont County Convention and Visitors Bureau
Statement of Revenue & Expenses**

January through April 2018

	Jan 18	Feb 18	Mar 18	Apr 18	TOTAL
Ordinary Income/Expense					
Income					
500-00 - Lodging Tax	38,230.71	49,789.36	35,188.94	37,324.27	160,533.28
530-00 - Interest	73.53	65.69	100.42	96.98	336.62
Total Income	38,304.24	49,855.05	35,289.36	37,421.25	160,869.90
Expense					
601-00 - Marketing & Promotion	5,495.46	3,374.20	6,404.50	3,555.67	18,840.83
601-03 - Memberships	2,000.00	525.00	1,400.00	0.00	3,925.00
710-00 - Automobile	33.99	262.56	261.63	256.69	803.77
725-00 - Bldg Maintenance - Repairs	591.41	48.00	207.36	953.68	1,800.45
725-00 - Consulting Services	0.00	0.00	0.00	2,062.50	2,062.50
740-00 - Dues and Subscriptions	35.00	0.00	0.00	0.00	35.00
750-00 - Equipment Lease	75.87	75.87	75.87	75.87	303.48
760-00 - Furniture & Equipment	0.00	200.00	0.00	0.00	200.00
780-00 - Insurance	1,968.00	872.00	6.00	0.00	2,846.00
820-00 - Meetings Meals & Travel Local	70.00	829.46	1,386.29	722.44	3,008.19
839-00 - Mortgage Interest, Taxes	2,852.44	0.00	0.00	0.00	2,852.44
841-00 - Office Supplies	28.72	1,126.59	332.25	331.61	1,819.17
860-01 - Salaries /Wages	18,004.88	19,797.75	19,135.91	19,373.46	76,312.00
860-04 - Payroll / Taxes,	2,615.24	2,552.11	2,117.68	1,945.21	9,230.24
870-00 - Payroll / Benefits	1,264.99	848.78	811.85	830.53	3,757.15
900-00 - Postage and Delivery	0.00	23.82	50.38	273.48	347.68
910-00 - Printing and Reproduction	14.55	46.21	44.90	142.63	348.30
920-00 - Professional Fees	304.65	46,417.09	2,244.04	15,339.25	64,305.03
950-00 - Staff Training & Development	0.00	0.00	4,000.00	0.00	4,000.00
970-00 - Technology	1,067.10	2,578.85	1,270.32	1,268.78	6,185.05
980-00 - Telephone & Communications	151.94	348.50	448.26	347.27	1,295.97
981-00 - Utilities	424.33	483.60	681.66	348.35	1,937.94
Total Expense	57,099.48	80,401.39	40,878.90	47,836.42	206,216.19
Net Ordinary Income	1,204.76	(30,546.34)	(5,589.54)	(10,415.17)	(45,346.29)
Other Income/Expense					
Other Income	0.00	0.00	0.00	200.00	200.00
Other Revenue	0.00	0.00	0.00	200.00	200.00
Total Other Income	0.00	0.00	0.00	200.00	200.00
Net Other Income	0.00	0.00	0.00	200.00	200.00
Net Income	1,204.76	(30,546.34)	(5,589.54)	(10,215.17)	(45,146.29)