

Clermont County Convention and Visitors Bureau
Statement of Revenue & Expenses

January through September 2018

Cash Basis

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	TOTAL
Ordinary Income/Expense										
Income										
500-00 - Lodging Tax	38,230.71	49,799.36	35,188.94	37,324.27	36,282.41	59,536.90	81,199.48	76,313.65	74,527.67	488,393.09
530-00 - Interest	73.53	65.69	100.42	95.98	99.62	95.57	243.30	244.07	237.65	1,256.93
Total Income	38,304.24	49,865.05	35,289.36	37,421.25	36,381.93	59,632.17	81,442.78	76,557.72	74,765.32	489,650.02
Expense										
601-00 - Marketing & Promotion	5,496.46	3,374.20	6,404.50	3,565.67	24,226.16	8,355.05	26,714.21	9,313.13	5,131.61	92,561.19
601-03 - Memberships	2,000.00	525.00	1,400.00	0.00	0.00	1,500.00	0.00	1,500.00	728.00	7,653.00
710-00 - Automobile	33.89	252.56	261.63	255.69	176.90	379.73	221.89	150.40	182.84	1,915.53
720-00 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
725-00 - Bldg Maintenance - Repairs	591.41	48.00	207.36	953.68	2,545.55	551.33	540.22	297.49	547.03	6,292.07
728-00 - Consulting Services	0.00	0.00	0.00	2,062.50	0.00	0.00	1,875.00	125.00	0.00	4,062.50
740-00 - Dues and Subscriptions	35.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	140.00	217.00
750-00 - Equipment Lease	75.87	75.87	75.87	75.87	75.87	75.87	75.87	75.87	75.87	682.83
760-00 - Furniture & Equipment	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
780-00 - Insurance	1,968.00	872.00	6.00	0.00	926.00	0.00	0.00	893.00	0.00	4,665.00
820-00 - Meetings Meals & Travel Local	70.00	829.46	1,386.29	722.44	3,427.68	3,432.63	1,016.58	959.08	633.52	12,479.68
839-00 - Mortgage Interest, Taxes	2,652.44	0.00	0.00	0.00	0.00	2,852.44	0.00	0.00	0.00	5,704.88
841-00 - Office Supplies	28.72	1,126.59	332.25	331.61	(34.15)	577.31	137.62	381.83	146.28	3,028.06
860-01 - Salaries / Wages	18,004.88	19,797.75	19,135.91	19,373.46	30,002.55	22,422.08	18,284.41	19,411.89	22,250.15	188,663.08
860-04 - Payroll / Taxes.	2,615.24	2,552.11	2,117.68	1,945.21	2,725.83	1,980.73	1,398.74	1,545.31	1,762.97	18,643.62
870-00 - Payroll / Benefits	1,264.99	849.78	811.85	830.53	806.59	1,311.09	822.35	831.11	901.55	8,429.84
900-00 - Postage and Delivery	0.00	23.82	50.38	273.48	140.17	118.01	789.00	11.56	28.38	1,434.80
910-00 - Printing and Reproduction	114.56	46.21	44.90	142.63	207.69	465.62	271.82	433.02	187.67	1,974.12
920-00 - Professional Fees	304.65	46,417.09	2,244.04	15,339.25	3,801.06	14,613.70	4,848.09	15,552.98	3,627.54	106,748.40
950-00 - Staff Training & Development	0.00	0.00	4,000.00	0.00	13.89	0.00	0.00	0.00	0.00	4,013.89
970-00 - Technology	1,067.10	2,578.85	1,270.32	1,268.78	1,076.92	315.55	4,178.47	128.19	1,362.22	13,246.40
980-00 - Telephone & Communications	151.94	348.50	448.26	347.27	400.29	472.92	177.64	400.19	422.44	3,169.45
981-00 - Utilities	424.33	483.60	681.66	348.35	501.75	392.28	222.76	269.78	399.65	3,714.18
Total Expense	37,099.48	80,401.39	40,878.90	47,836.42	71,062.75	59,816.34	61,576.69	52,279.83	38,562.92	489,504.72
Net Ordinary Income	1,204.76	(30,546.34)	(5,589.54)	(10,415.17)	(34,680.82)	(184.17)	19,866.09	24,277.89	36,212.60	145.30
Other Income/Expense										
Other Income	0.00	0.00	0.00	0.00	765.00	16,286.59	545.00	725.00	140.00	18,461.59
560-00 - Miscellaneous Income	0.00	0.00	0.00	200.00	0.00	0.00	269.45	170.00	0.00	639.45
Other Revenue	0.00	0.00	0.00	200.00	765.00	16,286.59	814.45	895.00	140.00	19,101.04
Total Other Income	0.00	0.00	0.00	200.00	765.00	16,286.59	814.45	895.00	140.00	19,101.04
Other Expense	0.00	0.00	0.00	0.00	10,593.58	9,539.05	125.00	0.00	0.00	20,257.63
Other Expense	0.00	0.00	0.00	0.00	10,593.58	9,539.05	125.00	0.00	0.00	20,257.63
Total Other Expense	0.00	0.00	0.00	200.00	(9,828.58)	6,747.54	689.45	895.00	140.00	(1,156.99)
Net Other Income	0.00	0.00	0.00	200.00	(44,509.40)	6,563.37	20,555.54	25,172.89	36,352.60	(1,011.29)
Net Income	1,204.76	(30,546.34)	(5,589.54)	(10,215.17)	(34,549.40)	(19,215.17)	20,555.54	25,172.89	36,352.60	(1,011.29)