

Columbus Convention and Visitors Bureau
Statement of Inc & Exp Budget vs. Actual-Modified Cash Basis
 October 2017 through September 2018

Oct '17 - Sep 18

Ordinary Income/Expense	
Income	
3000 · City Tax Receipts	1,865,888.00
3010 · County Tax Receipts	119,059.00
3021 · Interest Income	100.00
8143 · Loan Proceeds from Bank	50,000.00
Total Income	2,035,047.00
Expense	
4098 · LINK/Economic Development	210,000.00
4100 · Marketing & Advertising	425,000.00
4101 · Productions	50,000.00
4102 · Specialties Advertising	27,150.00
4104 · Conventions & Hospitality	55,000.00
4105 · Printing Expense	7,500.00
4111 · Auto Allowance	12,000.00
4128 · Bank & Credit Card Fees	1,100.00
4130 · Capital Expenditures	3,000.00
4134 · Cleaning Fees	2,500.00
4135 · Contract Labor	2,100.00
4150 · Equipment Maintenance	1,950.00
4155 · Building Maintenance & Repairs	4,000.00
4160 · Equipment Rental/Lease	13,000.00
4180 · Local Grant Program	79,500.00
4181 · Recreation (Special Projects)	164,200.00
4182 · CCHF Support	247,840.53
4184 · Children's Museum Fund Raising	25,000.00
4190 · Insurance	
4191 · Health Insurance	39,270.00
4192 · Dental Insurance	5,000.00
4196 · Liability Insurance	16,400.00
4197 · Workers Comp Insurance	1,200.00
Total 4190 · Insurance	61,870.00

No assurance is provided on these financial statements and disclosures are not included

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4198 · Loan Expense-Building	59,325.00
4200 · Marketplace & Meetings	12,000.00
4210 · Memberships	18,500.00
4220 · Miscellaneous Expenditures	500.00
4230 · Office Utilities	9,200.00
4231 · Office Utilities-Museum	6,400.00
4235 · HO Dues	6,000.00
4240 · Office Supplies	8,200.00
4250 · Postage	13,500.00
4260 · Professional Fees	54,000.00
4270 · Public Relations	12,000.00
4275 · Research & Education	18,200.00
4276 · Supplies	9,000.00
4280 · Telephone	14,000.00
4281 · Networking	4,300.00
4290 · Travel/Presentation	17,000.00
4300 · Salaries	302,496.71
4310 · Payroll Taxes	24,653.48
4320 · Simple IRA Contribution	13,057.66
4350 · City Grant	40,000.00
Total Expense	2,035,043.38
Net Ordinary Income	3.62
Net Income	<u>3.62</u>