

Fayetteville Area Convention and Visitors Bureau, Inc.
Income & Expense

04/17/20

	Jan 20	Feb 20	Mar 20	TOTAL
Ordinary Income/Expense				
Income				
500.00 · Occupancy	287,192.27	222,101.55	246,127.10	755,420.92
501.00 · Co-op Marketing	1,742.16	0.00	0.00	1,742.16
505.00 · Merchandise	261.20	165.50	8.29	434.99
508.00 · Interest-Certificate of D...	0.00	0.00	3,924.72	3,924.72
Total Income	289,195.63	222,267.05	250,060.11	761,522.79
Cost of Goods Sold				
599.00 · Cost of Goods Sold	0.00	577.36	177.70	755.06
Total COGS	0.00	577.36	177.70	755.06
Gross Profit	289,195.63	221,689.69	249,882.41	760,767.73
Expense				
600.00 · Benefits	7,882.95	7,451.06	7,128.92	22,462.93
620.00 · Building & Occupancy	24,202.31	9,466.63	9,270.73	42,939.67
650.00 · Compensation	56,930.37	57,575.77	56,435.24	170,941.38
700.00 · Consulting	536.45	352.37	350.24	1,239.06
750.00 · Education	1,079.00	375.00	4,847.16	6,301.16
800.00 · Employment Expenses	4,380.47	4,040.32	3,903.55	12,324.34
820.00 · Small Equipment	343.88	31,646.94	2,006.53	33,997.35
840.00 · Marketing	68,944.01	189,971.66	121,636.67	380,552.34
885.00 · Radio Equipment/FAVOR	81.82	50.78	60.24	192.84
900.00 · Operating Expenses	6,024.02	9,404.77	6,212.51	21,641.30
930.00 · Transportation	500.00	500.00	500.00	1,500.00
Total Expense	170,905.28	310,835.30	212,351.79	694,092.37
Net Ordinary Income	118,290.35	-89,145.61	37,530.62	66,675.36
Net Income	118,290.35	-89,145.61	37,530.62	66,675.36