

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

04/17/20

	Jan - Mar 20	Jan - Mar 19
Ordinary Income/Expense		
Income		
500.00 · Occupancy	755,420.92	686,393.09
501.00 · Co-op Marketing	1,742.16	25,000.00
505.00 · Merchandise	434.99	266.89
508.00 · Interest-Certificate of D...	3,924.72	3,050.73
Total Income	761,522.79	714,710.71
Cost of Goods Sold		
599.00 · Cost of Goods Sold	755.06	-581.32
Total COGS	755.06	-581.32
Gross Profit	760,767.73	715,292.03
Expense		
600.00 · Benefits	22,462.93	25,193.52
620.00 · Building & Occupancy	42,939.67	26,651.62
650.00 · Compensation	170,941.38	171,890.56
700.00 · Consulting	1,239.06	5,163.68
750.00 · Education	6,301.16	4,032.97
800.00 · Employment Expenses	12,324.34	13,180.55
820.00 · Small Equipment	33,997.35	48,597.30
840.00 · Marketing	380,552.34	326,109.77
885.00 · Radio Equipment/FAVOR	192.84	1,748.24
900.00 · Operating Expenses	21,641.30	60,099.14
930.00 · Transportation	1,500.00	1,500.00
Total Expense	694,092.37	684,167.35
Net Ordinary Income	66,675.36	31,124.68
Net Income	66,675.36	31,124.68