

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

07/21/20

	Apr - Jun 20	Apr - Jun 19
Ordinary Income/Expense		
Income		
500.00 · Occupancy	459,119.78	887,375.72
501.00 · Co-op Marketing	1,950.00	-16,478.72
505.00 · Merchandise	226.40	517.87
508.00 · Interest-Certificate of D...	1,497.32	2,426.54
Total Income	462,793.50	873,841.41
Cost of Goods Sold		
599.00 · Cost of Goods Sold	140.84	1,229.23
Total COGS	140.84	1,229.23
Gross Profit	462,652.66	872,612.18
Expense		
600.00 · Benefits	18,203.25	18,742.64
620.00 · Building & Occupancy	24,023.95	22,345.26
650.00 · Compensation	177,397.49	185,559.73
700.00 · Consulting	1,028.45	5,864.08
750.00 · Education	8,370.00	9,202.00
800.00 · Employment Expenses	12,000.32	12,662.63
820.00 · Small Equipment	83,841.40	5,432.86
840.00 · Marketing	293,717.37	387,923.72
885.00 · Radio Equipment/FAVOR	0.00	1,752.51
900.00 · Operating Expenses	15,729.11	25,667.75
913.00 · Bad Debts	0.00	706.20
930.00 · Transportation	1,500.00	1,500.00
Total Expense	635,811.34	677,359.38
Net Ordinary Income	-173,158.68	195,252.80
Other Income/Expense		
Other Expense		
999.98 · Loss on disposal of prope...	0.00	181.45
Total Other Expense	0.00	181.45
Net Other Income	0.00	-181.45
Net Income	-173,158.68	195,071.35