

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

07/21/20

	Apr 20	May 20	Jun 20	TOTAL
Ordinary Income/Expense				
Income				
500.00 · Occupancy	185,974.63	102,200.71	170,944.44	459,119.78
501.00 · Co-op Marketing	1,950.00	0.00	0.00	1,950.00
505.00 · Merchandise	63.75	0.00	162.65	226.40
508.00 · Interest-Certificate of D...	0.00	0.00	1,497.32	1,497.32
Total Income	187,988.38	102,200.71	172,604.41	462,793.50
Cost of Goods Sold				
599.00 · Cost of Goods Sold	8.37	12.00	120.47	140.84
Total COGS	8.37	12.00	120.47	140.84
Gross Profit	187,980.01	102,188.71	172,483.94	462,652.66
Expense				
600.00 · Benefits	8,751.95	7,052.46	2,398.84	18,203.25
620.00 · Building & Occupancy	7,976.86	7,668.91	8,378.18	24,023.95
650.00 · Compensation	54,211.87	54,283.08	68,902.54	177,397.49
700.00 · Consulting	342.86	340.73	344.86	1,028.45
750.00 · Education	7,872.00	199.00	299.00	8,370.00
800.00 · Employment Expenses	4,015.54	3,886.17	4,098.61	12,000.32
820.00 · Small Equipment	75,172.53	4,237.43	4,431.44	83,841.40
840.00 · Marketing	156,372.67	76,058.53	61,286.17	293,717.37
900.00 · Operating Expenses	8,640.22	5,336.34	1,752.55	15,729.11
930.00 · Transportation	500.00	500.00	500.00	1,500.00
Total Expense	323,856.50	159,562.65	152,392.19	635,811.34
Net Ordinary Income	-135,876.49	-57,373.94	20,091.75	-173,158.68
Net Income	-135,876.49	-57,373.94	20,091.75	-173,158.68