

MOORESVILLE TRAVEL AND TOURISM AUTHORITY

Unaudited Profit & Loss

06/03/19

July 2018 through May 2019

Cash Basis

	<u>Jul '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3000 · Revenues	744,251.61	999,100.00	-254,848.39	74.5%
3001 · Appropriated Revenue	0.00	556,275.00	-556,275.00	0.0%
Total Income	744,251.61	1,555,375.00	-811,123.39	47.9%
Expense				
6039 · Personnel	215,683.50	271,500.00	-55,816.50	79.4%
6050 · Operations	143,385.62	166,000.00	-22,614.38	86.4%
7000 · Marketing & Promotions	471,681.67	538,100.00	-66,418.33	87.7%
8000 · Capital Expense	228,604.34	579,775.00	-351,170.66	39.4%
8001 · Capital Expense New CVB Office	0.00	0.00	0.00	0.0%
Total Expense	1,059,355.13	1,555,375.00	-496,019.87	68.1%
Net Ordinary Income	-315,103.52	0.00	-315,103.52	100.0%
Net Income	-315,103.52	0.00	-315,103.52	100.0%