























# Mendocino County Tourism Commission

## Profit and Loss Comparison

July - August, 2021

	TOTAL			
	JUL - AUG, 2021	JUL - AUG, 2020 (PY)	CHANGE	% CHANGE
8540 Payroll Processing Fees		86.00	-86.00	-100.00 %
8550 Workers Comp	410.00	408.50	1.50	0.37 %
8570 Health Insurance Allowance	2,400.00	2,400.00	0.00	0.00 %
8590 Contract Work	2,150.00	1,149.25	1,000.75	87.08 %
<b>Total 4- PERSONNEL</b>	<b>64,983.96</b>	<b>32,049.13</b>	<b>32,934.83</b>	<b>102.76 %</b>
<b>Total Expenses</b>	<b>\$185,000.10</b>	<b>\$92,940.88</b>	<b>\$92,059.22</b>	<b>99.05 %</b>
NET OPERATING INCOME	<b>\$133,009.68</b>	<b>\$69,791.08</b>	<b>\$63,218.60</b>	<b>90.58 %</b>
NET INCOME	<b>\$133,009.68</b>	<b>\$69,791.08</b>	<b>\$63,218.60</b>	<b>90.58 %</b>