

Mendocino County Tourism Commission

PROFIT AND LOSS COMPARISON

July - December, 2020

	TOTAL			
	JUL - DEC, 2020	JUL - DEC, 2019 (PY)	CHANGE	% CHANGE
Occupancy Costs				
7650 Rent	14,100.00	14,280.00	-180.00	-1.26 %
7660 Insurance	1,366.50	2,126.31	-759.81	-35.73 %
7850 Repairs & Maintenance	2,914.92	2,867.33	47.59	1.66 %
7890 Taxes	114.18	62.58	51.60	82.45 %
7910 Telecommunication	5,351.80	5,439.91	-88.11	-1.62 %
7950 Utilities	3,601.93	4,468.18	-866.25	-19.39 %
7990 Depreciation Expense	2,476.36	1,687.92	788.44	46.71 %
Total Occupancy Costs	29,925.69	30,932.23	-1,006.54	-3.25 %
Total 3- ADMIN EXPENSES	61,296.05	63,139.35	-1,843.30	-2.92 %
4- PERSONNEL				
8510 Salaries & Wages	75,199.09	186,010.68	-110,811.59	-59.57 %
8520 Paid Time Off	2,755.65	9,088.43	-6,332.78	-69.68 %
8530 Payroll Taxes	7,216.53	15,743.93	-8,527.40	-54.16 %
8540 Payroll Processing Fees	174.00	312.00	-138.00	-44.23 %
8550 Workers Comp	1,225.50	2,172.00	-946.50	-43.58 %
8570 Health Insurance Allowance	7,200.00	16,200.00	-9,000.00	-55.56 %
8580 Other Employee Benefits		926.39	-926.39	-100.00 %
8590 Contract Work	2,149.25	1,462.50	686.75	46.96 %
Total 4- PERSONNEL	95,920.02	231,915.93	-135,995.91	-58.64 %
Total Expenses	\$294,320.34	\$807,157.30	\$ -512,836.96	-63.54 %
NET OPERATING INCOME	\$244,841.35	\$ -23,116.35	\$267,957.70	1,159.17 %
NET INCOME	\$244,841.35	\$ -23,116.35	\$267,957.70	1,159.17 %