

Mendocino County Tourism Commission

Profit and Loss Comparison

July 2021 - February 2022

	TOTAL			
	JUL 2021 - FEB 2022	JUL 2020 - FEB 2021 (PY)	CHANGE	% CHANGE
Occupancy Costs				
7650 Rent	15,349.00	18,800.00	-3,451.00	-18.36 %
7660 Insurance	1,733.34	1,822.00	-88.66	-4.87 %
7850 Repairs & Maintenance	2,959.60	4,445.64	-1,486.04	-33.43 %
7890 Taxes	80.72	124.18	-43.46	-35.00 %
7910 Telecommunication	6,315.80	6,347.41	-31.61	-0.50 %
7950 Utilities	4,578.23	4,896.67	-318.44	-6.50 %
7990 Depreciation Expense	3,714.00	3,152.36	561.64	17.82 %
Total Occupancy Costs	34,730.69	39,588.26	-4,857.57	-12.27 %
Total 3- ADMIN EXPENSES	89,947.07	92,419.64	-2,472.57	-2.68 %
4- PERSONNEL				
8510 Salaries & Wages	175,144.04	102,025.77	73,118.27	71.67 %
8520 Paid Time Off	7,497.70	4,164.38	3,333.32	80.04 %
8530 Payroll Taxes	16,795.91	9,987.60	6,808.31	68.17 %
8540 Payroll Processing Fees		824.00	-824.00	-100.00 %
8550 Workers Comp	-1,305.00	1,634.00	-2,939.00	-179.87 %
8570 Health Insurance Allowance	13,600.00	9,600.00	4,000.00	41.67 %
8580 Other Employee Benefits	239.65		239.65	
8590 Contract Work	8,441.67	2,649.25	5,792.42	218.64 %
8615 Employee Recruitment	294.35		294.35	
Total 4- PERSONNEL	220,708.32	130,885.00	89,823.32	68.63 %
Total Expenses	\$804,680.64	\$415,621.53	\$389,059.11	93.61 %
NET OPERATING INCOME	\$377,731.17	\$324,186.05	\$53,545.12	16.52 %
Other Expenses				
9010 Gain/Loss on Sale of Asset	216.52		216.52	
Total Other Expenses	\$216.52	\$0.00	\$216.52	0.00%
NET OTHER INCOME	\$ -216.52	\$0.00	\$ -216.52	0.00%
NET INCOME	\$377,514.65	\$324,186.05	\$53,328.60	16.45 %