

YACHATS VISITORS CENTER 2017 QUARTERLY BUDGET REPORTS

Submitted
10/04/2017

BUDGET ITEM	2017 BUDGET	Quarter 1 Jan - March	Quarter 2 Apr - June	Quarter 3 July - Sept	Quarter 4 Oct - Dec	YEAR TO DATE
FACILITY						
Rent	6,500.00	1,575.00	1,575.00	1,575.00		4725.00
Repair & Maintenance	400.00	15.00	62.25	0.00		77.25
VC & Restroom Cleaning	1,050.00	170.00	220.00	310.00		700.00
VC Office Equipment & Supplies	1,200.00	143.20	0.00	132.31		275.51
Bookkeeping	500.00	0.00	0.00	0.00		0.00
PERSONNEL						
Contract Director	37,850.00	9,462.48	9,462.48	6,308.32		25233.28
Admin. Assist. (in season)	7,590.00	0.00	720.00	499.00		1219.00
Events Coordinator	20,000.00	4,998.00	4,165.00	0.00		9163.00
Training/Volunteer Training	400.00	0.00	0.00	0.00		0.00
PROMOTION						
Yachats Brochure/2-year surplus	1,750.00	0.00	0.00	0.00		0.00
Printing/Design: Lists/Cards/Publications	2,550.00	572.80	552.25	2,137.00		3262.05
Postage: Information/Mail-outs	1,500.00	505.75	0.00	872.74		1378.49
Oregon Events Calendar – Events Listings	200.00	0.00	200.00	0.00		200.00
Telecommunications	2,525.00	621.03	726.76	630.23		1978.02
Memberships, OFEA/OCVA	500.00	100.00	0.00	400.00		500.00
Travel OR Welcome Ctr Brochure Program	250.00	0.00	312.80	0.00		312.80
TOTAL	84,765.00	18,163.26	17,996.54	12,864.60		49,024.40