

YACHATS VISITORS CENTER
 FY 2018/2019 QUARTERLY BUDGET REPORT
 submitted 4/5/2019

BUDGET ITEM	2018/2019 BUDGET	FY 2018 Quarter 1 July-Sept 2018	FY 2018 Quarter 2 Oct-Dec 2018	FY 2019 Quarter 3 Jan-Mar 2019	FY 2019 Quarter 4 Apr-June 2019	YEAR TO DATE
FACILITY						
Rent	6,600.00	1,675.00	1,725.00	1,725.00		5,125.00
Repair & Maintenance	575.00	0.00				0.00
Restroom - cleaning and supplies	750.00	200.00	387.41	251.31		838.72
Supplies - Office/Misc	1,250.00	123.18	107.30	302.20		532.68
Accounting	500.00	0.00	200.00			200.00
PERSONNEL						
Contract Director	37,850.00	6,308.32	9,462.48	9,462.48		25,233.28
Administrative Assistant						
History Walking Tour Dev	7,590.00	160.00	80.00	240.00		480.00
Volunteer Training	500.00	0.00				0.00
PROMOTION						
Yachats Brochure/2-year surplus	1,750.00	0.00				0.00
Printing Costs - Lists, Postcards, Attractions Map	2,550.00	1,668.53		1,871.15		3,539.68
Postage: Information/Mail-outs	1,750.00	0.00				0.00
Telecommunications - Phone/800#	2,250.00	484.74	829.86	631.57		1,946.17
Memberships - OLA, OCVA	600.00	400.00				400.00
Travel OR Brochure Dist	250.00	0.00		600.44		600.44
Oregon Coast Magazine	0.00					
OCVA and Travel Oregon	0.00					
Willamette Living (& Portland Monthly & Salem editions)	0.00					
Radio	0.00					
Social Media and Video	0.00					
TOTAL	64,765.00	11,019.77	12,792.05	15,084.15	0.00	38,895.97
Advertising with City Manager approval. Outside of the City/Chamber Contract						