

# Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

September 2021

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	83,856.99	0.00	83,856.99
530-00 · Interest	77.70	0.00	77.70
Total Income	83,934.69	0.00	83,934.69
Expense			
601-00 · Marketing & Promotion	11,887.37	0.00	11,887.37
601-03 · Memberships	1,318.99	0.00	1,318.99
710-00 · Automobile	225.36	0.00	225.36
720-00 · Bank Service Charges	0.00	488.96	488.96
725-00 · Bldg Maintenance - Repairs	466.50	0.00	466.50
740-00 · Dues and Subscriptions	160.00	0.00	160.00
750-00 · Equipment Lease	75.86	0.00	75.86
820-00 · Meetings Meals & Travel Local	953.00	0.00	953.00
841-00 · Office Supplies	287.01	0.00	287.01
860-01 · Salaries / Wages	21,964.35	0.00	21,964.35
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	1,653.81	0.00	1,653.81
870-00 · Payroll / Benefits	3,935.60	0.00	3,935.60
900-00 · Postage and Delivery	28.20	0.00	28.20
910-00 · Printing and Reproduction	44.12	0.00	44.12
920-00 · Professional Fees	1,025.82	0.00	1,025.82
970-00 · Technology	3,335.04	0.00	3,335.04
980-00 · Telephone & Communications	285.53	0.00	285.53
981-00 · Utilities	553.30	0.00	553.30
Total Expense	48,199.86	488.96	48,688.82
Net Ordinary Income	35,734.83	(488.96)	35,245.87
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	27,952.85	0.00	27,952.85
540-01 · Dividends	0.00	2.16	2.16
Total Other Income	27,952.85	2.16	27,955.01
Other Expense			
Lodging Tax 1% FC Expense	27,952.85	0.00	27,952.85
Total Other Expense	27,952.85	0.00	27,952.85
Net Other Income	0.00	2.16	2.16
Net Income	35,734.83	(486.80)	35,248.03