

# Clermont County Convention and Visitors Bureau

## Profit Loss by Class

March 2024

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	29,859.88	0.00	\$29,859.88
530-00 Interest	0.00	1,937.63	\$1,937.63
<b>Total Income</b>	<b>\$29,859.88</b>	<b>\$1,937.63</b>	<b>\$31,797.51</b>
<b>GROSS PROFIT</b>	<b>\$29,859.88</b>	<b>\$1,937.63</b>	<b>\$31,797.51</b>
Expenses			
601-00 Marketing & Promotion	7,224.72	0.00	\$7,224.72
710-00 Automobile	320.87	0.00	\$320.87
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	188.20	0.00	\$188.20
740-00 Dues and Subscriptions	14.99	0.00	\$14.99
750-00 Equipment Lease	75.86	0.00	\$75.86
820-00 Meetings Meals & Travel Local	2,312.58	0.00	\$2,312.58
841-00 Office Supplies	83.25	0.00	\$83.25
860-01 Salaries / Wages	25,690.67	0.00	\$25,690.67
860-04 Payroll / Taxes.	2,119.14	0.00	\$2,119.14
860-07 Workers Comp Expense	33.00	0.00	\$33.00
<b>Total 860-04 Payroll / Taxes.</b>	<b>2,152.14</b>	<b>0.00</b>	<b>\$2,152.14</b>
870-00 Payroll / Benefits	(551.85)	0.00	\$ (551.85)
900-00 Postage and Delivery	116.83	0.00	\$116.83
910-00 Printing and Reproduction	166.00	0.00	\$166.00
920-00 Professional Fees	(1,093.76)	0.00	\$ (1,093.76)
950-00 Staff Training & Development	325.00	0.00	\$325.00
970-00 Technology	1,756.59	0.00	\$1,756.59
980-00 Telephone & Communications	337.41	0.00	\$337.41
981-00 Utilities	887.56	0.00	\$887.56
<b>Total Expenses</b>	<b>\$40,037.06</b>	<b>\$0.00</b>	<b>\$40,037.06</b>
<b>NET OPERATING INCOME</b>	<b>\$ (10,177.18)</b>	<b>\$1,937.63</b>	<b>\$ (8,239.55)</b>
Other Income			
Lodging Tax 1% FC Income	9,953.52	0.00	\$9,953.52
<b>Total Other Income</b>	<b>\$9,953.52</b>	<b>\$0.00</b>	<b>\$9,953.52</b>
Other Expenses			
Lodging Tax 1% FC Expense	9,953.52	0.00	\$9,953.52
<b>Total Other Expenses</b>	<b>\$9,953.52</b>	<b>\$0.00</b>	<b>\$9,953.52</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$ (10,177.18)</b>	<b>\$1,937.63</b>	<b>\$ (8,239.55)</b>