

Clermont County Convention and Visitors Bureau

Profit Loss by Class

February 2024

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	61,988.28	0.00	\$61,988.28
530-00 Interest	0.00	2,958.84	\$2,958.84
Total Income	\$61,988.28	\$2,958.84	\$64,947.12
GROSS PROFIT	\$61,988.28	\$2,958.84	\$64,947.12
Expenses			
601-00 Marketing & Promotion	10,274.12	0.00	\$10,274.12
601-03 Memberships	3,806.00	0.00	\$3,806.00
710-00 Automobile	167.63	0.00	\$167.63
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	273.54	0.00	\$273.54
740-00 Dues and Subscriptions	114.99	0.00	\$114.99
750-00 Equipment Lease	75.86	0.00	\$75.86
780-00 Insurance	1,046.00	0.00	\$1,046.00
820-00 Meetings Meals & Travel Local	705.69	0.00	\$705.69
841-00 Office Supplies	320.38	0.00	\$320.38
860-01 Salaries / Wages	16,258.73	0.00	\$16,258.73
860-04 Payroll / Taxes.	1,328.33	0.00	\$1,328.33
870-00 Payroll / Benefits	3,195.69	0.00	\$3,195.69
910-00 Printing and Reproduction	76.98	0.00	\$76.98
920-00 Professional Fees	1,839.23	0.00	\$1,839.23
970-00 Technology	3,095.53	0.00	\$3,095.53
980-00 Telephone & Communications	733.93	0.00	\$733.93
981-00 Utilities	1,385.23	0.00	\$1,385.23
Total Expenses	\$44,727.86	\$0.00	\$44,727.86
NET OPERATING INCOME	\$17,260.42	\$2,958.84	\$20,219.26
Other Income			
Lodging Tax 1% FC Income	20,829.77	0.00	\$20,829.77
Total Other Income	\$20,829.77	\$0.00	\$20,829.77
Other Expenses			
Lodging Tax 1% FC Expense	20,829.77	0.00	\$20,829.77
Total Other Expenses	\$20,829.77	\$0.00	\$20,829.77
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$17,260.42	\$2,958.84	\$20,219.26