

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

Cash Basis

April 2022

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	39,370.84	0.00	39,370.84
530-00 · Interest	3.07	0.00	3.07
Total Income	39,373.91	0.00	39,373.91
Expense			
601-00 · Marketing & Promotion	10,126.69	0.00	10,126.69
710-00 · Automobile	297.41	0.00	297.41
720-00 · Bank Service Charges	0.00	460.73	460.73
740-00 · Dues and Subscriptions	89.99	0.00	89.99
750-00 · Equipment Lease	75.86	0.00	75.86
820-00 · Meetings Meals & Travel Local	1,391.68	0.00	1,391.68
841-00 · Office Supplies	1,004.63	0.00	1,004.63
860-01 · Salaries / Wages	18,481.31	0.00	18,481.31
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	1,284.32	0.00	1,284.32
870-00 · Payroll / Benefits	2,233.20	0.00	2,233.20
900-00 · Postage and Delivery	17.10	0.00	17.10
910-00 · Printing and Reproduction	60.77	0.00	60.77
920-00 · Professional Fees	1,228.58	0.00	1,228.58
921-00 · Program Activities	(5,923.48)	0.00	(5,923.48)
970-00 · Technology	328.12	0.00	328.12
980-00 · Telephone & Communications	431.71	0.00	431.71
981-00 · Utilities	377.44	0.00	377.44
Total Expense	31,505.33	460.73	31,966.06
Net Ordinary Income	7,868.58	(460.73)	7,407.85
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	13,290.53	0.00	13,290.53
540-01 · Dividends	0.00	2.52	2.52
Total Other Income	13,290.53	2.52	13,293.05
Other Expense			
Lodging Tax 1% FC Expense	13,290.53	0.00	13,290.53
Total Other Expense	13,290.53	0.00	13,290.53
Net Other Income	0.00	2.52	2.52
Net Income	7,868.58	(458.21)	7,410.37