

Clermont County Convention and Visitors Bureau
Profit & Loss by Class

Cash Basis

December 2021

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	49,913.02	0.00	49,913.02
530-00 · Interest	82.28	0.00	82.28
Total Income	49,995.30	0.00	49,995.30
Expense			
601-00 · Marketing & Promotion	7,805.46	0.00	7,805.46
601-03 · Memberships	859.75	0.00	859.75
710-00 · Automobile	949.37	0.00	949.37
720-00 · Bank Service Charges	(0.60)	477.64	477.04
725-00 · Bldg Maintenance - Repairs	830.85	0.00	830.85
740-00 · Dues and Subscriptions	209.99	0.00	209.99
750-00 · Equipment Lease	75.86	0.00	75.86
780-00 · Insurance	962.00	0.00	962.00
820-00 · Meetings Meals & Travel Local	119.60	0.00	119.60
841-00 · Office Supplies	523.62	0.00	523.62
860-01 · Salaries / Wages	17,512.43	0.00	17,512.43
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	1,375.39	0.00	1,375.39
870-00 · Payroll / Benefits	3,278.85	0.00	3,278.85
900-00 · Postage and Delivery	221.88	0.00	221.88
910-00 · Printing and Reproduction	48.31	0.00	48.31
920-00 · Professional Fees	9,028.13	0.00	9,028.13
930-00 · Repairs / Equipment	37.36	0.00	37.36
970-00 · Technology	12,949.58	0.00	12,949.58
980-00 · Telephone & Communications	510.45	0.00	510.45
981-00 · Utilities	771.66	0.00	771.66
Total Expense	58,069.94	477.64	58,547.58
Net Ordinary Income	(8,074.64)	(477.64)	(8,552.28)
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	16,637.98	0.00	16,637.98
540-01 · Dividends	0.00	201.16	201.16
Total Other Income	16,637.98	201.16	16,839.14
Other Expense			
Lodging Tax 1% FC Expense	16,637.98	0.00	16,637.98
Total Other Expense	16,637.98	0.00	16,637.98
Net Other Income	0.00	201.16	201.16
Net Income	(8,074.64)	(276.48)	(8,351.12)