

Clermont County Convention and Visitors Bureau  
Profit & Loss by Class

Cash Basis

April 2023

	CVB	Unclassifi...	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	81,212.68	0.00	81,212.68
530-00 · Interest	298.73	0.00	298.73
Total Income	81,511.41	0.00	81,511.41
Expense			
601-00 · Marketing & Promotion	13,744.20	0.00	13,744.20
601-03 · Memberships	2,304.00	0.00	2,304.00
710-00 · Automobile	359.68	0.00	359.68
720-00 · Bank Service Charges	0.00	428.18	428.18
725-00 · Bldg Maintenance - Repairs	269.32	0.00	269.32
740-00 · Dues and Subscriptions	9.99	0.00	9.99
750-00 · Equipment Lease	75.86	0.00	75.86
780-00 · Insurance	48.00	0.00	48.00
820-00 · Meetings Meals & Travel L...	3,601.15	0.00	3,601.15
841-00 · Office Supplies	212.04	0.00	212.04
860-01 · Salaries / Wages	21,741.78	0.00	21,741.78
860-04 · Payroll / Taxes.	1,574.20	0.00	1,574.20
870-00 · Payroll / Benefits	5,916.14	0.00	5,916.14
900-00 · Postage and Delivery	15.85	0.00	15.85
910-00 · Printing and Reproduction	68.19	0.00	68.19
920-00 · Professional Fees	6,835.47	0.00	6,835.47
970-00 · Technology	8,921.21	0.00	8,921.21
980-00 · Telephone & Communicati...	591.92	0.00	591.92
981-00 · Utilities	405.68	0.00	405.68
Total Expense	66,694.68	428.18	67,122.86
Net Ordinary Income	14,816.73	(428.18)	14,388.55
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	46,022.43	0.00	46,022.43
540-01 · Dividends	0.00	3.85	3.85
Total Other Income	46,022.43	3.85	46,026.28
Other Expense			
Lodging Tax 1% FC Expense	46,022.43	0.00	46,022.43
Total Other Expense	46,022.43	0.00	46,022.43
Net Other Income	0.00	3.85	3.85
Net Income	14,816.73	(424.33)	14,392.40