

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

August 2023

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	90,573.37	0.00	90,573.37
530-00 · Interest	340.77	0.00	340.77
Total Income	90,914.14	0.00	90,914.14
Expense			
601-00 · Marketing & Promotion	19,103.74	0.00	19,103.74
601-03 · Memberships	2,454.00	0.00	2,454.00
710-00 · Automobile	390.29	0.00	390.29
720-00 · Bank Service Charges	0.00	450.74	450.74
725-00 · Bldg Maintenance - Repairs	812.66	0.00	812.66
740-00 · Dues and Subscriptions	9.99	0.00	9.99
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	4,237.52	0.00	4,237.52
841-00 · Office Supplies	1,045.31	0.00	1,045.31
860-01 · Salaries / Wages	29,778.42	0.00	29,778.42
860-04 · Payroll / Taxes.	1,958.97	0.00	1,958.97
870-00 · Payroll / Benefits	2,308.04	0.00	2,308.04
910-00 · Printing and Reproduction	310.54	0.00	310.54
920-00 · Professional Fees	1,388.52	0.00	1,388.52
970-00 · Technology	11,918.31	0.00	11,918.31
980-00 · Telephone & Communications	549.66	0.00	549.66
981-00 · Utilities	431.16	0.00	431.16
Total Expense	77,818.99	450.74	78,269.73
Net Ordinary Income	13,095.15	(450.74)	12,644.41
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	30,358.31	0.00	30,358.31
540-01 · Dividends	0.00	4.18	4.18
560-00 · Miscellaneous Income	500.00	0.00	500.00
Total Other Income	30,858.31	4.18	30,862.49
Other Expense			
Lodging Tax 1% FC Expense	30,358.31	0.00	30,358.31
Total Other Expense	30,358.31	0.00	30,358.31
Net Other Income	500.00	4.18	504.18
Net Income	13,595.15	(446.56)	13,148.59