

# Clermont County Convention and Visitors Bureau

## Profit & Loss by Class

Cash Basis

May 2022

|  | CVB         | Unclassified | TOTAL       |
|--|-------------|--------------|-------------|
| Ordinary Income/Expense                |             |              |             |
| Income                                 |             |              |             |
| 500-00 · Lodging Tax                   | 55,696.74   | 0.00         | 55,696.74   |
| 530-00 · Interest                      | 236.95      | 0.00         | 236.95      |
| Total Income                           | 55,933.69   | 0.00         | 55,933.69   |
| Expense                                |             |              |             |
| 601-00 · Marketing & Promotion         | 20,238.79   | 0.00         | 20,238.79   |
| 710-00 · Automobile                    | 349.73      | 0.00         | 349.73      |
| 720-00 · Bank Service Charges          | 0.00        | 438.71       | 438.71      |
| 725-00 · Bldg Maintenance - Repairs    | 573.27      | 0.00         | 573.27      |
| 740-00 · Dues and Subscriptions        | 9.99        | 0.00         | 9.99        |
| 750-00 · Equipment Lease               | 75.86       | 0.00         | 75.86       |
| 780-00 · Insurance                     | 989.00      | 0.00         | 989.00      |
| 820-00 · Meetings Meals & Travel Local | 3,584.55    | 0.00         | 3,584.55    |
| 841-00 · Office Supplies               | 222.07      | 0.00         | 222.07      |
| 860-01 · Salaries / Wages              | 18,588.83   | 0.00         | 18,588.83   |
| 860-03 · SBA Loan Expense              | 0.00        | 0.00         | 0.00        |
| 860-04 · Payroll / Taxes.              | 1,357.48    | 0.00         | 1,357.48    |
| 870-00 · Payroll / Benefits            | 2,271.88    | 0.00         | 2,271.88    |
| 900-00 · Postage and Delivery          | 12.45       | 0.00         | 12.45       |
| 910-00 · Printing and Reproduction     | 65.48       | 0.00         | 65.48       |
| 920-00 · Professional Fees             | 929.03      | 0.00         | 929.03      |
| 921-00 · Program Activities            | 15,144.01   | 0.00         | 15,144.01   |
| 930-00 · Repairs / Equipment           | 54.09       | 0.00         | 54.09       |
| 950-00 · Staff Training & Development  | 608.16      | 0.00         | 608.16      |
| 970-00 · Technology                    | 209.32      | 0.00         | 209.32      |
| 980-00 · Telephone & Communications    | 234.96      | 0.00         | 234.96      |
| 981-00 · Utilities                     | 481.18      | 0.00         | 481.18      |
| Total Expense                          | 66,000.13   | 438.71       | 66,438.84   |
| Net Ordinary Income                    | (10,066.44) | (438.71)     | (10,505.15) |
| Other Income/Expense                   |             |              |             |
| Other Income                           |             |              |             |
| Lodging Tax 1% FC Income               | 18,565.98   | 0.00         | 18,565.98   |
| 540-01 · Dividends                     | 0.00        | 2.09         | 2.09        |
| Total Other Income                     | 18,565.98   | 2.09         | 18,568.07   |
| Other Expense                          |             |              |             |
| Lodging Tax 1% FC Expense              | 18,565.98   | 0.00         | 18,565.98   |
| Total Other Expense                    | 18,565.98   | 0.00         | 18,565.98   |
| Net Other Income                       | 0.00        | 2.09         | 2.09        |
| Net Income                             | (10,066.44) | (436.62)     | (10,503.06) |