

Clermont County Convention and Visitors Bureau

Profit Loss by Class

January 2024

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	47,292.08	0.00	\$47,292.08
530-00 Interest	0.00	1,000.63	\$1,000.63
Total Income	\$47,292.08	\$1,000.63	\$48,292.71
GROSS PROFIT	\$47,292.08	\$1,000.63	\$48,292.71
Expenses			
601-00 Marketing & Promotion	3,080.00	0.00	\$3,080.00
601-03 Memberships	2,365.00	0.00	\$2,365.00
725-00 Bldg Maintenance - Repairs	239.66	0.00	\$239.66
750-00 Equipment Lease	75.86	0.00	\$75.86
780-00 Insurance	2,657.00	0.00	\$2,657.00
839-00 Mortgage Interest, Taxes	2,449.07	0.00	\$2,449.07
860-01 Salaries / Wages	24,544.14	0.00	\$24,544.14
860-04 Payroll / Taxes.	2,369.24	0.00	\$2,369.24
870-00 Payroll / Benefits	2,569.38	0.00	\$2,569.38
910-00 Printing and Reproduction	17.88	0.00	\$17.88
920-00 Professional Fees	3,326.34	0.00	\$3,326.34
981-00 Utilities	58.00	0.00	\$58.00
Total Expenses	\$43,751.57	\$0.00	\$43,751.57
NET OPERATING INCOME	\$3,540.51	\$1,000.63	\$4,541.14
Other Income			
Lodging Tax 1% FC Income	15,764.38	0.00	\$15,764.38
Total Other Income	\$15,764.38	\$0.00	\$15,764.38
Other Expenses			
Lodging Tax 1% FC Expense	15,764.38	0.00	\$15,764.38
Total Other Expenses	\$15,764.38	\$0.00	\$15,764.38
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$3,540.51	\$1,000.63	\$4,541.14