

Clermont County Convention and Visitors Bureau Profit & Loss by Class

July 2023

Cash Basis

	CVB	Unclassifi...	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	79,204.96	0.00	79,204.96
530-00 · Interest	6,440.01	0.00	6,440.01
Total Income	85,644.97	0.00	85,644.97
Expense			
601-00 · Marketing & Promotion	7,132.10	0.00	7,132.10
710-00 · Automobile	285.97	0.00	285.97
720-00 · Bank Service Charges	0.00	429.51	429.51
725-00 · Bldg Maintenance - Repairs	193.16	0.00	193.16
740-00 · Dues and Subscriptions	9.99	0.00	9.99
750-00 · Equipment Lease	75.86	0.00	75.86
820-00 · Meetings Meals & Travel L...	1,250.04	0.00	1,250.04
841-00 · Office Supplies	150.24	0.00	150.24
860-01 · Salaries / Wages	22,811.28	0.00	22,811.28
860-04 · Payroll / Taxes.	1,658.18	0.00	1,658.18
870-00 · Payroll / Benefits	2,840.43	0.00	2,840.43
900-00 · Postage and Delivery	354.00	0.00	354.00
910-00 · Printing and Reproduction	55.41	0.00	55.41
920-00 · Professional Fees	1,366.77	0.00	1,366.77
950-00 · Staff Training & Developm...	1,017.96	0.00	1,017.96
970-00 · Technology	6,224.48	0.00	6,224.48
980-00 · Telephone & Communicati...	399.64	0.00	399.64
981-00 · Utilities	317.84	0.00	317.84
Total Expense	46,143.35	429.51	46,572.86
Net Ordinary Income	39,501.62	(429.51)	39,072.11
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	26,402.24	0.00	26,402.24
540-01 · Dividends	0.00	191.58	191.58
560-00 · Miscellaneous Income	99,665.17	0.00	99,665.17
Total Other Income	126,067.41	191.58	126,258.99
Other Expense			
Lodging Tax 1% FC Expense	26,402.24	0.00	26,402.24
Total Other Expense	26,402.24	0.00	26,402.24
Net Other Income	99,665.17	191.58	99,856.75
Net Income	139,166.79	(237.93)	138,928.86