

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

October 2023

| | CVB | Unclassifi... | TOTAL |
|---------------------------------------|-----------|---------------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 500-00 · Lodging Tax | 75,480.41 | 0.00 | 75,480.41 |
| 530-00 · Interest | 416.55 | 0.00 | 416.55 |
| Total Income | 75,896.96 | 0.00 | 75,896.96 |
| Expense | | | |
| 601-00 · Marketing & Promotion | 26,788.06 | 0.00 | 26,788.06 |
| 601-03 · Memberships | 2,625.00 | 0.00 | 2,625.00 |
| 710-00 · Automobile | 391.07 | 0.00 | 391.07 |
| 720-00 · Bank Service Charges | 0.00 | 426.59 | 426.59 |
| 725-00 · Bldg Maintenance - Repairs | 2,479.77 | 0.00 | 2,479.77 |
| 726-00 · Consulting Services | 4,500.00 | 0.00 | 4,500.00 |
| 740-00 · Dues and Subscriptions | 14.99 | 0.00 | 14.99 |
| 750-00 · Equipment Lease | 75.86 | 0.00 | 75.86 |
| 820-00 · Meetings Meals & Travel L... | 6,397.02 | 0.00 | 6,397.02 |
| 841-00 · Office Supplies | 313.14 | 0.00 | 313.14 |
| 860-01 · Salaries / Wages | 20,254.28 | 0.00 | 20,254.28 |
| 860-04 · Payroll / Taxes. | 1,420.68 | 0.00 | 1,420.68 |
| 870-00 · Payroll / Benefits | 2,659.55 | 0.00 | 2,659.55 |
| 900-00 · Postage and Delivery | 62.74 | 0.00 | 62.74 |
| 910-00 · Printing and Reproduction | 69.90 | 0.00 | 69.90 |
| 920-00 · Professional Fees | 1,294.74 | 0.00 | 1,294.74 |
| 970-00 · Technology | 3,982.98 | 0.00 | 3,982.98 |
| 980-00 · Telephone & Communicati... | 549.75 | 0.00 | 549.75 |
| 981-00 · Utilities | 324.19 | 0.00 | 324.19 |
| Total Expense | 74,203.72 | 426.59 | 74,630.31 |
| Net Ordinary Income | 1,693.24 | (426.59) | 1,266.65 |
| Other Income/Expense | | | |
| Other Income | | | |
| Lodging Tax 1% FC Income | 25,160.58 | 0.00 | 25,160.58 |
| 540-01 · Dividends | 0.00 | 182.13 | 182.13 |
| 560-00 · Miscellaneous Income | 500.00 | 0.00 | 500.00 |
| Total Other Income | 25,660.58 | 182.13 | 25,842.71 |
| Other Expense | | | |
| Lodging Tax 1% FC Expense | 25,160.58 | 0.00 | 25,160.58 |
| Total Other Expense | 25,160.58 | 0.00 | 25,160.58 |
| Net Other Income | 500.00 | 182.13 | 682.13 |
| Net Income | 2,193.24 | (244.46) | 1,948.78 |