

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

September 2022

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	104,834.85	0.00	104,834.85
530-00 · Interest	189.71	0.00	189.71
Total Income	105,024.56	0.00	105,024.56
Expense			
601-00 · Marketing & Promotion	33,649.33	0.00	33,649.33
710-00 · Automobile	520.61	0.00	520.61
720-00 · Bank Service Charges	0.00	436.16	436.16
725-00 · Bldg Maintenance - Repairs	612.66	0.00	612.66
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 Local	870.57	0.00	870.57
841-00 · Office Supplies	881.61	0.00	881.61
860-01 · Salaries / Wages	28,993.33	0.00	28,993.33
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	2,087.75	0.00	2,087.75
870-00 · Payroll / Benefits	1,789.77	0.00	1,789.77
900-00 · Postage and Delivery	217.04	0.00	217.04
910-00 · Printing and Reproduction	60.75	0.00	60.75
920-00 · Professional Fees	2,957.43	0.00	2,957.43
921-00 · Program Activities	(500.00)	0.00	(500.00)
950-00 · Staff Training & Development	1,895.00	0.00	1,895.00
970-00 · Technology	3,021.82	0.00	3,021.82
980-00 · Telephone & Communications	489.06	0.00	489.06
981-00 · Utilities	106.13	0.00	106.13
Total Expense	77,738.71	436.16	78,174.87
Net Ordinary Income	27,285.85	(436.16)	26,849.69
Other Income/Expense			
Other Income			
PPP Loan Forgiveness	136,400.00	0.00	136,400.00
Lodging Tax 1% FC Income	34,945.76	0.00	34,945.76
540-01 · Dividends	0.00	2.60	2.60
Total Other Income	171,345.76	2.60	171,348.36
Other Expense			
Lodging Tax 1% FC Expense	34,945.76	0.00	34,945.76
Total Other Expense	34,945.76	0.00	34,945.76
Net Other Income	136,400.00	2.60	136,402.60
Net Income	163,685.85	(433.56)	163,252.29