

Clermont County Convention and Visitors Bureau
Profit & Loss by Class

Cash Basis

July 2022

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	47,219.92	0.00	47,219.92
530-00 · Interest	243.21	0.00	243.21
Total Income	47,463.13	0.00	47,463.13
Expense			
601-00 · Marketing & Promotion	5,781.77	0.00	5,781.77
601-03 · Memberships	2,000.00	0.00	2,000.00
710-00 · Automobile	320.49	0.00	320.49
720-00 · Bank Service Charges	0.00	411.47	411.47
725-00 · Bldg Maintenance - Repairs	1,806.86	0.00	1,806.86
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	4,565.09	0.00	4,565.09
860-01 · Salaries / Wages	20,439.48	0.00	20,439.48
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	1,506.74	0.00	1,506.74
870-00 · Payroll / Benefits	2,356.04	0.00	2,356.04
900-00 · Postage and Delivery	332.00	0.00	332.00
910-00 · Printing and Reproduction	53.89	0.00	53.89
920-00 · Professional Fees	1,075.81	0.00	1,075.81
921-00 · Program Activities	(1,000.00)	0.00	(1,000.00)
950-00 · Staff Training & Development	(75.00)	0.00	(75.00)
970-00 · Technology	621.82	0.00	621.82
980-00 · Telephone & Communications	360.32	0.00	360.32
981-00 · Utilities	401.68	0.00	401.68
Total Expense	40,632.84	411.47	41,044.31
Net Ordinary Income	6,830.29	(411.47)	6,418.82
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	15,906.94	0.00	15,906.94
540-01 · Dividends	0.00	172.81	172.81
Total Other Income	15,906.94	172.81	16,079.75
Other Expense			
Lodging Tax 1% FC Expense	15,906.94	0.00	15,906.94
Total Other Expense	15,906.94	0.00	15,906.94
Net Other Income	0.00	172.81	172.81
Net Income	6,830.29	(238.66)	6,591.63