

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

October 2021

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	65,211.80	0.00	65,211.80
530-00 · Interest	80.99	0.00	80.99
Total Income	65,292.79	0.00	65,292.79
Expense			
601-00 · Marketing & Promotion	8,488.43	0.00	8,488.43
601-03 · Memberships	2,509.99	0.00	2,509.99
710-00 · Automobile	211.30	0.00	211.30
720-00 · Bank Service Charges	0.00	473.27	473.27
725-00 · Bldg Maintenance - Repairs	455.82	0.00	455.82
750-00 · Equipment Lease	75.86	0.00	75.86
820-00 · Meetings Meals & Travel Local	1,656.52	0.00	1,656.52
841-00 · Office Supplies	93.71	0.00	93.71
860-00 · Payroll & Taxes	110.00	0.00	110.00
860-01 · Salaries / Wages	15,234.55	0.00	15,234.55
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	1,144.16	0.00	1,144.16
870-00 · Payroll / Benefits	609.58	0.00	609.58
900-00 · Postage and Delivery	137.46	0.00	137.46
910-00 · Printing and Reproduction	63.74	0.00	63.74
920-00 · Professional Fees	4,879.97	0.00	4,879.97
950-00 · Staff Training & Development	560.00	0.00	560.00
970-00 · Technology	2,927.13	0.00	2,927.13
980-00 · Telephone & Communications	285.62	0.00	285.62
981-00 · Utilities	172.22	0.00	172.22
Total Expense	39,616.06	473.27	40,089.33
Net Ordinary Income	25,676.73	(473.27)	25,203.46
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	21,904.37	0.00	21,904.37
540-01 · Dividends	0.00	157.79	157.79
Total Other Income	21,904.37	157.79	22,062.16
Other Expense			
Lodging Tax 1% FC Expense	21,904.37	0.00	21,904.37
Total Other Expense	21,904.37	0.00	21,904.37
Net Other Income	0.00	157.79	157.79
Net Income	25,676.73	(315.48)	25,361.25