

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

July 2021

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	46,684.16	0.00	46,684.16
530-00 · Interest	79.67	0.00	79.67
Total Income	46,763.83	0.00	46,763.83
Expense			
601-00 · Marketing & Promotion	4,723.40	0.00	4,723.40
601-03 · Memberships	275.00	0.00	275.00
710-00 · Automobile	362.90	0.00	362.90
720-00 · Bank Service Charges	0.00	469.26	469.26
725-00 · Bldg Maintenance - Repairs	445.15	0.00	445.15
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	1,318.56	0.00	1,318.56
841-00 · Office Supplies	23.72	0.00	23.72
860-01 · Salaries / Wages	29,226.12	0.00	29,226.12
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	2,244.78	0.00	2,244.78
870-00 · Payroll / Benefits	3,292.93	0.00	3,292.93
900-00 · Postage and Delivery	322.00	0.00	322.00
910-00 · Printing and Reproduction	67.03	0.00	67.03
920-00 · Professional Fees	4,812.88	0.00	4,812.88
950-00 · Staff Training & Development	25.00	0.00	25.00
970-00 · Technology	3,400.28	0.00	3,400.28
980-00 · Telephone & Communications	435.56	0.00	435.56
981-00 · Utilities	187.50	0.00	187.50
Total Expense	51,248.66	469.26	51,717.92
Net Ordinary Income	(4,484.83)	(469.26)	(4,954.09)
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	15,728.39	0.00	15,728.39
540-01 · Dividends	0.00	160.75	160.75
Total Other Income	15,728.39	160.75	15,889.14
Other Expense			
Lodging Tax 1% FC Expense	15,728.39	0.00	15,728.39
Total Other Expense	15,728.39	0.00	15,728.39
Net Other Income	0.00	160.75	160.75
Net Income	(4,484.83)	(308.51)	(4,793.34)