

Clermont County Convention and Visitors Bureau
Profit & Loss by Class

Cash Basis

October 2022

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	62,954.24	0.00	62,954.24
530-00 · Interest	198.21	0.00	198.21
Total Income	63,152.45	0.00	63,152.45
Expense			
601-00 · Marketing & Promotion	19,656.96	0.00	19,656.96
601-03 · Memberships	1,000.00	0.00	1,000.00
710-00 · Automobile	496.68	0.00	496.68
720-00 · Bank Service Charges	0.00	400.21	400.21
725-00 · Bldg Maintenance - Repairs	849.87	0.00	849.87
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	6,492.74	0.00	6,492.74
841-00 · Office Supplies	258.73	0.00	258.73
860-01 · Salaries / Wages	18,818.70	0.00	18,818.70
860-04 · Payroll / Taxes.	1,398.05	0.00	1,398.05
870-00 · Payroll / Benefits	2,962.26	0.00	2,962.26
910-00 · Printing and Reproduction	43.88	0.00	43.88
920-00 · Professional Fees	3,177.91	0.00	3,177.91
921-00 · Program Activities	2,608.74	0.00	2,608.74
950-00 · Staff Training & Development	258.80	0.00	258.80
970-00 · Technology	606.82	0.00	606.82
980-00 · Telephone & Communications	436.92	0.00	436.92
981-00 · Utilities	595.23	0.00	595.23
Total Expense	59,748.14	400.21	60,148.35
Net Ordinary Income	3,404.31	(400.21)	3,004.10
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	21,151.79	0.00	21,151.79
540-01 · Dividends	0.00	177.86	177.86
Total Other Income	21,151.79	177.86	21,329.65
Other Expense			
Lodging Tax 1% FC Expense	21,151.79	0.00	21,151.79
Total Other Expense	21,151.79	0.00	21,151.79
Net Other Income	0.00	177.86	177.86
Net Income	3,404.31	(222.35)	3,181.96