

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

March 2022

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	37,706.35	0.00	37,706.35
530-00 · Interest	82.46	0.00	82.46
Total Income	37,788.81	0.00	37,788.81
Expense			
601-00 · Marketing & Promotion	7,648.64	0.00	7,648.64
710-00 · Automobile	245.92	0.00	245.92
720-00 · Bank Service Charges	0.00	425.56	425.56
725-00 · Bldg Maintenance - Repairs	340.13	0.00	340.13
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	703.64	0.00	703.64
841-00 · Office Supplies	406.04	0.00	406.04
860-01 · Salaries / Wages	27,611.66	0.00	27,611.66
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	2,061.80	0.00	2,061.80
870-00 · Payroll / Benefits	5,631.87	0.00	5,631.87
900-00 · Postage and Delivery	207.40	0.00	207.40
910-00 · Printing and Reproduction	58.66	0.00	58.66
920-00 · Professional Fees	1,120.90	0.00	1,120.90
921-00 · Program Activities	837.50	0.00	837.50
961-00 · Suspense	(50.00)	0.00	(50.00)
970-00 · Technology	2,347.51	0.00	2,347.51
980-00 · Telephone & Communications	723.41	0.00	723.41
981-00 · Utilities	815.76	0.00	815.76
Total Expense	50,796.69	425.56	51,222.25
Net Ordinary Income	(13,007.88)	(425.56)	(13,433.44)
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	12,569.05	0.00	12,569.05
540-01 · Dividends	0.00	165.39	165.39
Total Other Income	12,569.05	165.39	12,734.44
Other Expense			
Lodging Tax 1% FC Expense	12,569.05	0.00	12,569.05
Total Other Expense	12,569.05	0.00	12,569.05
Net Other Income	0.00	165.39	165.39
Net Income	(13,007.88)	(260.17)	(13,268.05)