

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

January 2021

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	24,623.04	0.00	24,623.04
530-00 · Interest	79.51	0.00	79.51
Total Income	24,702.55	0.00	24,702.55
Expense			
601-00 · Marketing & Promotion	399.99	0.00	399.99
601-03 · Memberships	2,495.00	0.00	2,495.00
710-00 · Automobile	100.22	0.00	100.22
720-00 · Bank Service Charges	0.00	478.09	478.09
725-00 · Bldg Maintenance - Repairs	29.92	0.00	29.92
740-00 · Dues and Subscriptions	108.99	0.00	108.99
750-00 · Equipment Lease	75.86	0.00	75.86
780-00 · Insurance	2,184.00	0.00	2,184.00
820-00 · Meetings Meals & Travel Local	95.73	0.00	95.73
841-00 · Office Supplies	216.70	0.00	216.70
860-01 · Salaries / Wages	17,548.55	0.00	17,548.55
860-03 · SBA Loan Expense	(1,365.95)	0.00	(1,365.95)
860-04 · Payroll / Taxes.	1,522.56	0.00	1,522.56
870-00 · Payroll / Benefits	3,020.39	0.00	3,020.39
910-00 · Printing and Reproduction	42.78	0.00	42.78
920-00 · Professional Fees	793.26	0.00	793.26
970-00 · Technology	1,897.53	0.00	1,897.53
980-00 · Telephone & Communications	180.44	0.00	180.44
981-00 · Utilities	418.48	0.00	418.48
Total Expense	29,764.45	478.09	30,242.54
Net Ordinary Income	(5,061.90)	(478.09)	(5,539.99)
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	8,374.35	0.00	8,374.35
540-01 · Dividends	0.00	0.02	0.02
Other Revenue	1,529.08	0.00	1,529.08
Total Other Income	9,903.43	0.02	9,903.45
Other Expense			
Lodging Tax 1% FC Expense	8,374.35	0.00	8,374.35
Total Other Expense	8,374.35	0.00	8,374.35
Net Other Income	1,529.08	0.02	1,529.10
Net Income	(3,532.82)	(478.07)	(4,010.89)