

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

June 2022

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	55,573.71	0.00	55,573.71
530-00 · Interest	3.77	0.00	3.77
Total Income	55,577.48	0.00	55,577.48
Expense			
601-00 · Marketing & Promotion	10,612.92	0.00	10,612.92
601-03 · Memberships	1,600.00	0.00	1,600.00
710-00 · Automobile	403.78	0.00	403.78
720-00 · Bank Service Charges	0.00	435.30	435.30
725-00 · Bldg Maintenance - Repairs	285.61	0.00	285.61
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	4,007.36	0.00	4,007.36
839-00 · Mortgage Interest, Taxes	2,795.66	0.00	2,795.66
841-00 · Office Supplies	267.78	0.00	267.78
860-01 · Salaries / Wages	19,468.99	0.00	19,468.99
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	1,463.54	0.00	1,463.54
870-00 · Payroll / Benefits	2,361.63	0.00	2,361.63
900-00 · Postage and Delivery	334.35	0.00	334.35
910-00 · Printing and Reproduction	67.04	0.00	67.04
920-00 · Professional Fees	12,537.65	0.00	12,537.65
950-00 · Staff Training & Development	75.00	0.00	75.00
970-00 · Technology	7,862.16	0.00	7,862.16
980-00 · Telephone & Communications	435.32	0.00	435.32
981-00 · Utilities	537.85	0.00	537.85
Total Expense	65,202.49	435.30	65,637.79
Net Ordinary Income	(9,625.01)	(435.30)	(10,060.31)
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	18,524.95	0.00	18,524.95
540-01 · Dividends	0.00	2.23	2.23
Total Other Income	18,524.95	2.23	18,527.18
Other Expense			
Lodging Tax 1% FC Expense	18,524.95	0.00	18,524.95
Total Other Expense	18,524.95	0.00	18,524.95
Net Other Income	0.00	2.23	2.23
Net Income	(9,625.01)	(433.07)	(10,058.08)