

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

January 2023

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	51,108.60	0.00	51,108.60
530-00 · Interest	197.06	0.00	197.06
Total Income	51,305.66	0.00	51,305.66
Expense			
601-00 · Marketing & Promotion	4,853.33	0.00	4,853.33
601-03 · Memberships	1,600.00	0.00	1,600.00
710-00 · Automobile	448.89	0.00	448.89
720-00 · Bank Service Charges	0.00	423.33	423.33
725-00 · Bldg Maintenance - Repairs	173.27	0.00	173.27
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	4,240.03	0.00	4,240.03
839-00 · Mortgage Interest, Taxes	2,781.11	0.00	2,781.11
841-00 · Office Supplies	590.31	0.00	590.31
860-01 · Salaries / Wages	16,542.58	0.00	16,542.58
860-04 · Payroll / Taxes.	1,421.69	0.00	1,421.69
870-00 · Payroll / Benefits	2,717.57	0.00	2,717.57
910-00 · Printing and Reproduction	56.66	0.00	56.66
920-00 · Professional Fees	2,845.39	0.00	2,845.39
950-00 · Staff Training & Development	3,000.00	0.00	3,000.00
970-00 · Technology	134.32	0.00	134.32
980-00 · Telephone & Communications	347.85	0.00	347.85
981-00 · Utilities	517.10	0.00	517.10
Total Expense	42,355.95	423.33	42,779.28
Net Ordinary Income	8,949.71	(423.33)	8,526.38
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	17,203.25	0.00	17,203.25
540-01 · Dividends	0.00	1.02	1.02
Total Other Income	17,203.25	1.02	17,204.27
Other Expense			
Lodging Tax 1% FC Expense	17,203.25	0.00	17,203.25
Total Other Expense	17,203.25	0.00	17,203.25
Net Other Income	0.00	1.02	1.02
Net Income	8,949.71	(422.31)	8,527.40