

Clermont County Convention and Visitors Bureau  
Profit & Loss by Class

Cash Basis

December 2022

	CVB	Unclassifi...	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	97,240.08	0.00	97,240.08
530-00 · Interest	201.63	0.00	201.63
Total Income	97,441.71	0.00	97,441.71
Expense			
601-00 · Marketing & Promotion	4,660.32	0.00	4,660.32
601-03 · Memberships	2,658.00	0.00	2,658.00
710-00 · Automobile	391.77	0.00	391.77
720-00 · Bank Service Charges	0.00	403.04	403.04
725-00 · Bldg Maintenance - Repairs	166.54	0.00	166.54
740-00 · Dues and Subscriptions	109.99	0.00	109.99
750-00 · Equipment Lease	75.86	0.00	75.86
820-00 · Meetings Meals & Travel L...	3,857.55	0.00	3,857.55
841-00 · Office Supplies	29.46	0.00	29.46
860-01 · Salaries / Wages	36,455.06	0.00	36,455.06
860-04 · Payroll / Taxes.	2,764.03	0.00	2,764.03
870-00 · Payroll / Benefits	2,105.70	0.00	2,105.70
900-00 · Postage and Delivery	72.00	0.00	72.00
910-00 · Printing and Reproduction	47.83	0.00	47.83
920-00 · Professional Fees	10,051.63	0.00	10,051.63
950-00 · Staff Training & Developm...	543.76	0.00	543.76
970-00 · Technology	16,531.61	0.00	16,531.61
980-00 · Telephone & Communicati...	348.02	0.00	348.02
981-00 · Utilities	719.77	0.00	719.77
Total Expense	81,588.90	403.04	81,991.94
Net Ordinary Income	15,852.81	(403.04)	15,449.77
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	32,413.88	0.00	32,413.88
540-01 · Dividends	0.00	204.76	204.76
Total Other Income	32,413.88	204.76	32,618.64
Other Expense			
Lodging Tax 1% FC Expense	32,413.88	0.00	32,413.88
Total Other Expense	32,413.88	0.00	32,413.88
Net Other Income	0.00	204.76	204.76
Net Income	15,852.81	(198.28)	15,654.53