Clermont County Convention and Visitors Bureau

Profit Loss by Class

March 2026

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	56,016.95	0.00	$56,016.95
530-00 Interest	0.00	1,441.01	$1,441.01
Total Income	**$56,016.95**	**$1,441.01**	**$57,457.96**
GROSS PROFIT	**$56,016.95**	**$1,441.01**	**$57,457.96**
Expenses			
601-00 Marketing & Promotion	**27,959.03**	**0.00**	**$27,959.03**
601-03 Memberships	24.99	0.00	$24.99
710-00 Automobile	**301.35**	**0.00**	**$301.35**
721-00 Bank Service Charges	30.00	0.00	$30.00
725-00 Bldg Maintenance - Repairs	**218.81**	**0.00**	**$218.81**
750-00 Equipment Lease	**92.90**	**0.00**	**$92.90**
820-00 Meetings Meals & Travel	**910.72**	**0.00**	**$910.72**
841-00 Office Supplies	42.68	0.00	$42.68
841-02 Office	304.97	0.00	$304.97
Total 841-00 Office Supplies	**347.65**	**0.00**	**$347.65**
860-01 Salaries / Wages	11,932.28	0.00	$11,932.28
860-04 Payroll / Taxes.	870.61	0.00	$870.61
870-00 Payroll / Benefits	**2,181.72**	**0.00**	**$2,181.72**
910-00 Printing and Reproduction	**53.56**	**0.00**	**$53.56**
920-00 Professional Fees	**2,421.93**	**0.00**	**$2,421.93**
930-00 Repairs / Equipment	36.60	0.00	$36.60
970-00 Technology	**3,757.18**	**0.00**	**$3,757.18**
980-00 Telephone & Communications	**635.23**	**0.00**	**$635.23**
981-00 Utilities	**650.48**	**0.00**	**$650.48**
Total Expenses	**$52,425.04**	**$0.00**	**$52,425.04**
NET OPERATING INCOME	**$3,591.91**	**$1,441.01**	**$5,032.92**
Other Income			
Lodging Tax 1% FC Income	18,672.71	0.00	$18,672.71
Total Other Income	**$18,672.71**	**$0.00**	**$18,672.71**
Other Expenses			
Lodging Tax 1% FC Expense	18,672.71	0.00	$18,672.71
Total Other Expenses	**$18,672.71**	**$0.00**	**$18,672.71**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**
NET INCOME	**$3,591.91**	**$1,441.01**	**$5,032.92**