

Clermont County Convention and Visitors Bureau

Profit Loss by Class

May 2025

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	57,014.23	0.00	\$57,014.23
530-00 Interest	0.00	174.45	\$174.45
Total Income	\$57,014.23	\$174.45	\$57,188.68
GROSS PROFIT	\$57,014.23	\$174.45	\$57,188.68
Expenses			
601-00 Marketing & Promotion	31,873.78	0.00	\$31,873.78
601-03 Memberships	2,382.03	0.00	\$2,382.03
710-00 Automobile	1,611.52	0.00	\$1,611.52
721-00 Bank Service Charges - Banking	167.22	0.00	\$167.22
725-00 Bldg Maintenance - Repairs	595.64	0.00	\$595.64
740-00 Dues and Subscriptions	2,442.99	0.00	\$2,442.99
750-00 Equipment Lease	151.72	0.00	\$151.72
780-00 Insurance	1,254.00	0.00	\$1,254.00
820-00 Meetings Meals & Travel	11,024.53	0.00	\$11,024.53
841-00 Office Supplies	203.02	0.00	\$203.02
860-01 Salaries / Wages	19,518.68	0.00	\$19,518.68
860-04 Payroll / Taxes.	1,382.52	0.00	\$1,382.52
870-00 Payroll / Benefits	3,163.89	0.00	\$3,163.89
900-00 Postage and Delivery	617.15	0.00	\$617.15
910-00 Printing and Reproduction	44.11	0.00	\$44.11
920-00 Professional Fees	2,871.20	0.00	\$2,871.20
921-00 Program Activities	5,389.49	0.00	\$5,389.49
970-00 Technology	7,310.68	0.00	\$7,310.68
980-00 Telephone & Communications	811.73	0.00	\$811.73
981-00 Utilities	305.59	0.00	\$305.59
Total Expenses	\$93,121.49	\$0.00	\$93,121.49
NET OPERATING INCOME	\$ (36,107.26)	\$174.45	\$ (35,932.81)
Other Income			
Lodging Tax 1% FC Income	19,171.86	0.00	\$19,171.86
Total Other Income	\$19,171.86	\$0.00	\$19,171.86
Other Expenses			
Lodging Tax 1% FC Expense	19,171.86	0.00	\$19,171.86
Total Other Expenses	\$19,171.86	\$0.00	\$19,171.86
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$ (36,107.26)	\$174.45	\$ (35,932.81)