

Clermont County Convention and Visitors Bureau

Profit Loss by Class

November 2025

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	43,492.63	0.00	\$43,492.63
530-00 Interest	0.00	1,055.70	\$1,055.70
Total Income	\$43,492.63	\$1,055.70	\$44,548.33
GROSS PROFIT	\$43,492.63	\$1,055.70	\$44,548.33
Expenses			
601-00 Marketing & Promotion	8,379.03	0.00	\$8,379.03
601-03 Memberships	1,110.00	0.00	\$1,110.00
710-00 Automobile	148.03	0.00	\$148.03
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	297.82	0.00	\$297.82
740-00 Dues and Subscriptions	24.99	0.00	\$24.99
780-00 Insurance	3,949.00	0.00	\$3,949.00
820-00 Meetings Meals & Travel	6,378.57	0.00	\$6,378.57
841-00 Office Supplies	916.19	0.00	\$916.19
860-01 Salaries / Wages	19,785.09	0.00	\$19,785.09
860-04 Payroll / Taxes.	1,430.36	0.00	\$1,430.36
870-00 Payroll / Benefits	2,301.74	0.00	\$2,301.74
910-00 Printing and Reproduction	84.91	0.00	\$84.91
920-00 Professional Fees	1,809.80	0.00	\$1,809.80
921-00 Program Activities	18,085.00	0.00	\$18,085.00
970-00 Technology	5,641.64	0.00	\$5,641.64
980-00 Telephone & Communications	433.37	0.00	\$433.37
981-00 Utilities	308.53	0.00	\$308.53
Total Expenses	\$71,114.07	\$0.00	\$71,114.07
NET OPERATING INCOME	\$ (27,621.44)	\$1,055.70	\$ (26,565.74)
Other Income			
Lodging Tax 1% FC Income	21,583.79	0.00	\$21,583.79
Total Other Income	\$21,583.79	\$0.00	\$21,583.79
Other Expenses			
Lodging Tax 1% FC Expense	14,664.56	0.00	\$14,664.56
Total Other Expenses	\$14,664.56	\$0.00	\$14,664.56
NET OTHER INCOME	\$6,919.23	\$0.00	\$6,919.23
NET INCOME	\$ (20,702.21)	\$1,055.70	\$ (19,646.51)