

Clermont County Convention and Visitors Bureau

Profit Loss by Class

April 2025

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	47,279.22	0.00	\$47,279.22
530-00 Interest	0.00	176.78	\$176.78
Total Income	\$47,279.22	\$176.78	\$47,456.00
GROSS PROFIT	\$47,279.22	\$176.78	\$47,456.00
Expenses			
601-00 Marketing & Promotion	21,506.15	0.00	\$21,506.15
601-03 Memberships	625.00	0.00	\$625.00
710-00 Automobile	154.82	0.00	\$154.82
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	107.82	0.00	\$107.82
740-00 Dues and Subscriptions	19.99	0.00	\$19.99
820-00 Meetings Meals & Travel	1,466.79	0.00	\$1,466.79
841-00 Office Supplies	111.96	0.00	\$111.96
860-01 Salaries / Wages	19,948.88	0.00	\$19,948.88
860-04 Payroll / Taxes.	1,463.36	0.00	\$1,463.36
870-00 Payroll / Benefits	3,521.50	0.00	\$3,521.50
900-00 Postage and Delivery	1,335.90	0.00	\$1,335.90
910-00 Printing and Reproduction	63.75	0.00	\$63.75
920-00 Professional Fees	329.06	0.00	\$329.06
921-00 Program Activities	1,500.00	0.00	\$1,500.00
980-00 Telephone & Communications	249.62	0.00	\$249.62
981-00 Utilities	1,013.78	0.00	\$1,013.78
Total Expenses	\$53,448.38	\$0.00	\$53,448.38
NET OPERATING INCOME	\$ (6,169.16)	\$176.78	\$ (5,992.38)
Other Income			
Lodging Tax 1% FC Income	15,760.03	0.00	\$15,760.03
Total Other Income	\$15,760.03	\$0.00	\$15,760.03
Other Expenses			
Lodging Tax 1% FC Expense	15,760.03	0.00	\$15,760.03
Total Other Expenses	\$15,760.03	\$0.00	\$15,760.03
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$ (6,169.16)	\$176.78	\$ (5,992.38)