

Clermont County Convention and Visitors Bureau

Profit Loss by Class

August 2024

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	97,303.34	0.00	\$97,303.34
530-00 Interest	0.00	1,603.81	\$1,603.81
Total Income	\$97,303.34	\$1,603.81	\$98,907.15
GROSS PROFIT	\$97,303.34	\$1,603.81	\$98,907.15
Expenses			
601-00 Marketing & Promotion	7,937.87	0.00	\$7,937.87
710-00 Automobile	121.98	0.00	\$121.98
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	188.20	0.00	\$188.20
740-00 Dues and Subscriptions	214.99	0.00	\$214.99
780-00 Insurance	1,057.00	0.00	\$1,057.00
820-00 Meetings Meals & Travel Local	3,975.80	0.00	\$3,975.80
841-00 Office Supplies	334.53	0.00	\$334.53
860-01 Salaries / Wages	18,122.64	0.00	\$18,122.64
860-04 Payroll / Taxes.	1,272.85	0.00	\$1,272.85
870-00 Payroll / Benefits	1,134.99	0.00	\$1,134.99
900-00 Postage and Delivery	263.14	0.00	\$263.14
910-00 Printing and Reproduction	61.40	0.00	\$61.40
920-00 Professional Fees	1,082.02	0.00	\$1,082.02
970-00 Technology	53.36	0.00	\$53.36
980-00 Telephone & Communications	247.36	0.00	\$247.36
981-00 Utilities	384.31	0.00	\$384.31
Total Expenses	\$36,482.44	\$0.00	\$36,482.44
NET OPERATING INCOME	\$60,820.90	\$1,603.81	\$62,424.71
Other Income			
Lodging Tax 1% FC Income	32,601.69	0.00	\$32,601.69
Total Other Income	\$32,601.69	\$0.00	\$32,601.69
Other Expenses			
Lodging Tax 1% FC Expense	32,601.69	0.00	\$32,601.69
Total Other Expenses	\$32,601.69	\$0.00	\$32,601.69
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$60,820.90	\$1,603.81	\$62,424.71