

Clermont County Convention and Visitors Bureau

Profit Loss by Class

September 2025

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	102,563.80	0.00	\$102,563.80
530-00 Interest	0.00	176.99	\$176.99
Total Income	\$102,563.80	\$176.99	\$102,740.79
GROSS PROFIT	\$102,563.80	\$176.99	\$102,740.79
Expenses			
601-00 Marketing & Promotion	19,526.65	0.00	\$19,526.65
601-03 Memberships	2,921.00	0.00	\$2,921.00
710-00 Automobile	276.31	0.00	\$276.31
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	235.00	0.00	\$235.00
740-00 Dues and Subscriptions	249.99	0.00	\$249.99
750-00 Equipment Lease	75.86	0.00	\$75.86
820-00 Meetings Meals & Travel	1,122.09	0.00	\$1,122.09
841-00 Office Supplies	132.17	0.00	\$132.17
860-01 Salaries / Wages	19,468.24	0.00	\$19,468.24
860-04 Payroll / Taxes.	1,394.84	0.00	\$1,394.84
860-07 Workers Comp Expense	(49.00)	0.00	\$ (49.00)
Total 860-04 Payroll / Taxes.	1,345.84	0.00	\$1,345.84
870-00 Payroll / Benefits	2,107.70	0.00	\$2,107.70
900-00 Postage and Delivery	312.00	0.00	\$312.00
910-00 Printing and Reproduction	228.90	0.00	\$228.90
920-00 Professional Fees	324.15	0.00	\$324.15
921-00 Program Activities	34,236.38	0.00	\$34,236.38
950-00 Staff Training & Development	2,950.00	0.00	\$2,950.00
970-00 Technology	12,518.91	0.00	\$12,518.91
980-00 Telephone & Communications	430.38	0.00	\$430.38
981-00 Utilities	476.66	0.00	\$476.66
Total Expenses	\$98,968.23	\$0.00	\$98,968.23
NET OPERATING INCOME	\$3,595.57	\$176.99	\$3,772.56
Other Income			
Lodging Tax 1% FC Income	34,188.54	0.00	\$34,188.54
Total Other Income	\$34,188.54	\$0.00	\$34,188.54
Other Expenses			
Lodging Tax 1% FC Expense	34,188.54	0.00	\$34,188.54
Total Other Expenses	\$34,188.54	\$0.00	\$34,188.54
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$3,595.57	\$176.99	\$3,772.56