

Clermont County Convention and Visitors Bureau

Profit Loss by Class

June 2026

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	80,748.38	0.00	\$80,748.38
530-00 Interest	0.00	1,470.89	\$1,470.89
Total Income	\$80,748.38	\$1,470.89	\$82,219.27
GROSS PROFIT	\$80,748.38	\$1,470.89	\$82,219.27
Expenses			
601-00 Marketing & Promotion	4,914.76	0.00	\$4,914.76
601-03 Memberships	2,327.00	0.00	\$2,327.00
710-00 Automobile	122.87	0.00	\$122.87
721-00 Bank Service Charges	78.53	0.00	\$78.53
725-00 Bldg Maintenance - Repairs	502.62	0.00	\$502.62
726-00 Consulting Services	5,000.00	0.00	\$5,000.00
740-00 Dues and Subscriptions	(49.98)	0.00	\$ (49.98)
750-00 Equipment Lease	81.54	0.00	\$81.54
780-00 Insurance	428.00	0.00	\$428.00
820-00 Meetings Meals & Travel	1,557.65	0.00	\$1,557.65
841-00 Office Supplies	44.80	0.00	\$44.80
860-01 Salaries / Wages	11,626.25	0.00	\$11,626.25
860-04 Payroll / Taxes.	842.42	0.00	\$842.42
870-00 Payroll / Benefits	1,310.51	0.00	\$1,310.51
900-00 Postage and Delivery	(95.50)	0.00	\$ (95.50)
910-00 Printing and Reproduction	75.94	0.00	\$75.94
920-00 Professional Fees	2,554.68	0.00	\$2,554.68
921-00 Program Activities	8,050.00	0.00	\$8,050.00
930-00 Repairs / Equipment	12.20	0.00	\$12.20
970-00 Technology	8,883.39	0.00	\$8,883.39
980-00 Telephone & Communications	226.13	0.00	\$226.13
981-00 Utilities	421.27	0.00	\$421.27
Total Expenses	\$48,915.08	\$0.00	\$48,915.08
NET OPERATING INCOME	\$31,833.30	\$1,470.89	\$33,304.19
Other Income			
Lodging Tax 1% FC Income	26,916.63	0.00	\$26,916.63
Total Other Income	\$26,916.63	\$0.00	\$26,916.63
Other Expenses			
Lodging Tax 1% FC Expense	26,916.63	0.00	\$26,916.63
Total Other Expenses	\$26,916.63	\$0.00	\$26,916.63
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$31,833.30	\$1,470.89	\$33,304.19