# Clermont County Convention and Visitors Bureau

## Profit Loss by Class

May 2026

| | CVB | NOT SPECIFIED | TOTAL |
|---|---|---|---|
| Income | | | |
| 500-00 Lodging Tax | 58,323.36 | 0.00 | $58,323.36 |
| 530-00 Interest | 0.00 | 1,462.53 | $1,462.53 |
| **Total Income** | **$58,323.36** | **$1,462.53** | **$59,785.89** |
| GROSS PROFIT | **$58,323.36** | **$1,462.53** | **$59,785.89** |
| Expenses | | | |
| 601-00 Marketing & Promotion | **25,092.63** | **0.00** | **$25,092.63** |
| 601-03 Memberships | **595.00** | **0.00** | **$595.00** |
| 710-00 Automobile | **270.05** | **0.00** | **$270.05** |
| 721-00 Bank Service Charges | 229.41 | 0.00 | $229.41 |
| 725-00 Bldg Maintenance - Repairs | **218.81** | **0.00** | **$218.81** |
| 726-00 Consulting Services | **20,300.00** | **0.00** | **$20,300.00** |
| 740-00 Dues and Subscriptions | 24.99 | 0.00 | $24.99 |
| 780-00 Insurance | **1,280.00** | **0.00** | **$1,280.00** |
| 820-00 Meetings Meals & Travel | **2,527.54** | **0.00** | **$2,527.54** |
| 841-00 Office Supplies | 172.21 | 0.00 | $172.21 |
| 860-01 Salaries / Wages | 10,818.96 | 0.00 | $10,818.96 |
| 860-04 Payroll / Taxes. | 778.51 | 0.00 | $778.51 |
| 870-00 Payroll / Benefits | **2,327.46** | **0.00** | **$2,327.46** |
| 900-00 Postage and Delivery | 488.95 | 0.00 | $488.95 |
| 910-00 Printing and Reproduction | 75.94 | 0.00 | $75.94 |
| 920-00 Professional Fees | **720.77** | **0.00** | **$720.77** |
| 970-00 Technology | **2,280.72** | **0.00** | **$2,280.72** |
| 980-00 Telephone & Communications | **538.45** | **0.00** | **$538.45** |
| 981-00 Utilities | **323.13** | **0.00** | **$323.13** |
| **Total Expenses** | **$69,063.53** | **$0.00** | **$69,063.53** |
| NET OPERATING INCOME | **$ (10,740.17)** | **$1,462.53** | **$ (9,277.64)** |
| Other Income | | | |
| Lodging Tax 1% FC Income | 19,608.21 | 0.00 | $19,608.21 |
| **Total Other Income** | **$19,608.21** | **$0.00** | **$19,608.21** |
| Other Expenses | | | |
| Lodging Tax 1% FC Expense | 19,608.21 | 0.00 | $19,608.21 |
| **Total Other Expenses** | **$19,608.21** | **$0.00** | **$19,608.21** |
| NET OTHER INCOME | **$0.00** | **$0.00** | **$0.00** |
| NET INCOME | **$ (10,740.17)** | **$1,462.53** | **$ (9,277.64)** |