

Clermont County Convention and Visitors Bureau

Profit Loss by Class

July 2025

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	51,741.54	0.00	\$51,741.54
530-00 Interest	0.00	156.00	\$156.00
Total Income	\$51,741.54	\$156.00	\$51,897.54
GROSS PROFIT	\$51,741.54	\$156.00	\$51,897.54
Expenses			
601-00 Marketing & Promotion	14,085.19	0.00	\$14,085.19
710-00 Automobile	250.17	0.00	\$250.17
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	1,282.73	0.00	\$1,282.73
740-00 Dues and Subscriptions	19.99	0.00	\$19.99
750-00 Equipment Lease	75.86	0.00	\$75.86
780-00 Insurance	8.00	0.00	\$8.00
820-00 Meetings Meals & Travel	1,394.52	0.00	\$1,394.52
841-00 Office Supplies	18.13	0.00	\$18.13
860-01 Salaries / Wages	29,577.72	0.00	\$29,577.72
860-04 Payroll / Taxes.	2,101.02	0.00	\$2,101.02
870-00 Payroll / Benefits	732.20	0.00	\$732.20
900-00 Postage and Delivery	649.41	0.00	\$649.41
910-00 Printing and Reproduction	141.36	0.00	\$141.36
920-00 Professional Fees	1,671.65	0.00	\$1,671.65
921-00 Program Activities	16,123.83	0.00	\$16,123.83
970-00 Technology	6,078.36	0.00	\$6,078.36
980-00 Telephone & Communications	430.41	0.00	\$430.41
981-00 Utilities	321.73	0.00	\$321.73
Total Expenses	\$74,992.28	\$0.00	\$74,992.28
NET OPERATING INCOME	\$ (23,250.74)	\$156.00	\$ (23,094.74)
Other Income			
Lodging Tax 1% FC Income	17,247.48	0.00	\$17,247.48
Total Other Income	\$17,247.48	\$0.00	\$17,247.48
Other Expenses			
Lodging Tax 1% FC Expense	17,247.48	0.00	\$17,247.48
Total Other Expenses	\$17,247.48	\$0.00	\$17,247.48
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$ (23,250.74)	\$156.00	\$ (23,094.74)