

Clermont County Convention and Visitors Bureau

Profit Loss by Class

April 2026

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	43,868.95	0.00	\$43,868.95
530-00 Interest	0.00	1,506.43	\$1,506.43
Total Income	\$43,868.95	\$1,506.43	\$45,375.38
GROSS PROFIT	\$43,868.95	\$1,506.43	\$45,375.38
Expenses			
601-00 Marketing & Promotion	8,797.79	0.00	\$8,797.79
721-00 Bank Service Charges	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	100.00	0.00	\$100.00
750-00 Equipment Lease	81.54	0.00	\$81.54
820-00 Meetings Meals & Travel	501.68	0.00	\$501.68
860-01 Salaries / Wages	48,885.30	0.00	\$48,885.30
860-04 Payroll / Taxes.	3,646.11	0.00	\$3,646.11
870-00 Payroll / Benefits	2,970.30	0.00	\$2,970.30
910-00 Printing and Reproduction	75.94	0.00	\$75.94
920-00 Professional Fees	5,632.46	0.00	\$5,632.46
930-00 Repairs / Equipment	12.20	0.00	\$12.20
970-00 Technology	1,679.57	0.00	\$1,679.57
980-00 Telephone & Communications	384.57	0.00	\$384.57
981-00 Utilities	1,046.85	0.00	\$1,046.85
Total Expenses	\$73,844.31	\$0.00	\$73,844.31
NET OPERATING INCOME	\$ (29,975.36)	\$1,506.43	\$ (28,468.93)
Other Income			
Lodging Tax 1% FC Income	14,623.29	0.00	\$14,623.29
Total Other Income	\$14,623.29	\$0.00	\$14,623.29
Other Expenses			
Lodging Tax 1% FC Expense	14,623.29	0.00	\$14,623.29
Total Other Expenses	\$14,623.29	\$0.00	\$14,623.29
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$ (29,975.36)	\$1,506.43	\$ (28,468.93)