

Clermont County Convention and Visitors Bureau

Profit Loss by Class

October 2024

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	109,265.64	0.00	\$109,265.64
530-00 Interest	0.00	1,067.95	\$1,067.95
Total Income	\$109,265.64	\$1,067.95	\$110,333.59
GROSS PROFIT	\$109,265.64	\$1,067.95	\$110,333.59
Expenses			
601-00 Marketing & Promotion	14,218.63	0.00	\$14,218.63
601-03 Memberships	3,150.00	0.00	\$3,150.00
710-00 Automobile	214.43	0.00	\$214.43
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	504.26	0.00	\$504.26
740-00 Dues and Subscriptions	19.99	0.00	\$19.99
750-00 Equipment Lease	75.86	0.00	\$75.86
820-00 Meetings Meals & Travel	1,880.88	0.00	\$1,880.88
841-00 Office Supplies	698.38	0.00	\$698.38
860-01 Salaries / Wages	17,628.20	0.00	\$17,628.20
860-04 Payroll / Taxes.	1,235.02	0.00	\$1,235.02
870-00 Payroll / Benefits	2,317.55	0.00	\$2,317.55
900-00 Postage and Delivery	1,005.66	0.00	\$1,005.66
910-00 Printing and Reproduction	93.20	0.00	\$93.20
920-00 Professional Fees	4,137.69	0.00	\$4,137.69
970-00 Technology	6,608.94	0.00	\$6,608.94
980-00 Telephone & Communications	455.31	0.00	\$455.31
981-00 Utilities	819.96	0.00	\$819.96
Total Expenses	\$55,093.96	\$0.00	\$55,093.96
NET OPERATING INCOME	\$54,171.68	\$1,067.95	\$55,239.63
Other Income			
Lodging Tax 1% FC Income	36,422.54	0.00	\$36,422.54
Total Other Income	\$36,422.54	\$0.00	\$36,422.54
Other Expenses			
Lodging Tax 1% FC Expense	36,422.54	0.00	\$36,422.54
Total Other Expenses	\$36,422.54	\$0.00	\$36,422.54
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$54,171.68	\$1,067.95	\$55,239.63