

# Clermont County Convention and Visitors Bureau

## Profit Loss by Class

August 2025

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	89,131.28	0.00	\$89,131.28
530-00 Interest	0.00	153.61	\$153.61
<b>Total Income</b>	<b>\$89,131.28</b>	<b>\$153.61</b>	<b>\$89,284.89</b>
<b>GROSS PROFIT</b>	<b>\$89,131.28</b>	<b>\$153.61</b>	<b>\$89,284.89</b>
Expenses			
601-00 Marketing & Promotion	27,616.53	0.00	\$27,616.53
601-03 Memberships	349.00	0.00	\$349.00
710-00 Automobile	452.24	0.00	\$452.24
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	405.00	0.00	\$405.00
726-00 Consulting Services	3,700.00	0.00	\$3,700.00
740-00 Dues and Subscriptions	19.99	0.00	\$19.99
750-00 Equipment Lease	75.86	0.00	\$75.86
780-00 Insurance	1,262.00	0.00	\$1,262.00
820-00 Meetings Meals & Travel	6,547.57	0.00	\$6,547.57
860-01 Salaries / Wages	19,468.65	0.00	\$19,468.65
860-04 Payroll / Taxes.	1,381.56	0.00	\$1,381.56
870-00 Payroll / Benefits	2,481.27	0.00	\$2,481.27
910-00 Printing and Reproduction	17.88	0.00	\$17.88
920-00 Professional Fees	1,914.59	0.00	\$1,914.59
921-00 Program Activities	20,919.66	0.00	\$20,919.66
950-00 Staff Training & Development	1,195.00	0.00	\$1,195.00
970-00 Technology	218.36	0.00	\$218.36
980-00 Telephone & Communications	297.68	0.00	\$297.68
981-00 Utilities	468.78	0.00	\$468.78
<b>Total Expenses</b>	<b>\$88,821.62</b>	<b>\$0.00</b>	<b>\$88,821.62</b>
<b>NET OPERATING INCOME</b>	<b>\$309.66</b>	<b>\$153.61</b>	<b>\$463.27</b>
Other Income			
Lodging Tax 1% FC Income	29,877.61	0.00	\$29,877.61
<b>Total Other Income</b>	<b>\$29,877.61</b>	<b>\$0.00</b>	<b>\$29,877.61</b>
Other Expenses			
Lodging Tax 1% FC Expense	29,877.61	0.00	\$29,877.61
<b>Total Other Expenses</b>	<b>\$29,877.61</b>	<b>\$0.00</b>	<b>\$29,877.61</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$309.66</b>	<b>\$153.61</b>	<b>\$463.27</b>