

# Clermont County Convention and Visitors Bureau

## Profit Loss by Class

July 2024

	CVB	NOT SPECIFIED	TOTAL
<b>Income</b>			
500-00 Lodging Tax	80,027.90	0.00	\$80,027.90
530-00 Interest	0.00	1,392.69	\$1,392.69
<b>Total Income</b>	<b>\$80,027.90</b>	<b>\$1,392.69</b>	<b>\$81,420.59</b>
<b>GROSS PROFIT</b>	<b>\$80,027.90</b>	<b>\$1,392.69</b>	<b>\$81,420.59</b>
<b>Expenses</b>			
601-00 Marketing & Promotion	4,733.62	0.00	\$4,733.62
601-03 Memberships	175.00	0.00	\$175.00
66000 Payroll Expenses	402.57	0.00	\$402.57
710-00 Automobile	311.89	0.00	\$311.89
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	912.20	0.00	\$912.20
726-00 Consulting Services	15,500.00	0.00	\$15,500.00
740-00 Dues and Subscriptions	14.99	0.00	\$14.99
750-00 Equipment Lease	75.86	0.00	\$75.86
820-00 Meetings Meals & Travel Local	449.59	0.00	\$449.59
841-00 Office Supplies	177.05	0.00	\$177.05
860-01 Salaries / Wages	25,753.05	0.00	\$25,753.05
860-04 Payroll / Taxes.	2,020.10	0.00	\$2,020.10
870-00 Payroll / Benefits	1,202.53	0.00	\$1,202.53
900-00 Postage and Delivery	607.28	0.00	\$607.28
910-00 Printing and Reproduction	72.47	0.00	\$72.47
920-00 Professional Fees	1,550.00	0.00	\$1,550.00
950-00 Staff Training & Development	1,095.00	0.00	\$1,095.00
970-00 Technology	8,442.24	0.00	\$8,442.24
980-00 Telephone & Communications	501.64	0.00	\$501.64
981-00 Utilities	366.07	0.00	\$366.07
<b>Total Expenses</b>	<b>\$64,393.15</b>	<b>\$0.00</b>	<b>\$64,393.15</b>
<b>NET OPERATING INCOME</b>	<b>\$15,634.75</b>	<b>\$1,392.69</b>	<b>\$17,027.44</b>
<b>Other Income</b>			
Lodging Tax 1% FC Income	26,676.42	0.00	\$26,676.42
<b>Total Other Income</b>	<b>\$26,676.42</b>	<b>\$0.00</b>	<b>\$26,676.42</b>
<b>Other Expenses</b>			
Lodging Tax 1% FC Expense	26,676.42	0.00	\$26,676.42
<b>Total Other Expenses</b>	<b>\$26,676.42</b>	<b>\$0.00</b>	<b>\$26,676.42</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$15,634.75</b>	<b>\$1,392.69</b>	<b>\$17,027.44</b>