

Clermont County Convention and Visitors Bureau

Profit Loss by Class

June 2024

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	67,297.63	0.00	\$67,297.63
530-00 Interest	0.00	1,841.53	\$1,841.53
Total Income	\$67,297.63	\$1,841.53	\$69,139.16
GROSS PROFIT	\$67,297.63	\$1,841.53	\$69,139.16
Expenses			
601-00 Marketing & Promotion	30,497.26	0.00	\$30,497.26
601-03 Memberships	2,247.20	0.00	\$2,247.20
710-00 Automobile	419.13	0.00	\$419.13
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	1,678.20	0.00	\$1,678.20
740-00 Dues and Subscriptions	2,404.99	0.00	\$2,404.99
750-00 Equipment Lease	75.86	0.00	\$75.86
820-00 Meetings Meals & Travel Local	6,895.57	0.00	\$6,895.57
839-00 Mortgage Interest, Taxes	2,449.07	0.00	\$2,449.07
841-00 Office Supplies	170.87	0.00	\$170.87
860-01 Salaries / Wages	22,241.08	0.00	\$22,241.08
860-04 Payroll / Taxes.	1,913.52	0.00	\$1,913.52
870-00 Payroll / Benefits	1,827.29	0.00	\$1,827.29
910-00 Printing and Reproduction	125.46	0.00	\$125.46
920-00 Professional Fees	3,840.48	0.00	\$3,840.48
970-00 Technology	8,522.22	0.00	\$8,522.22
980-00 Telephone & Communications	416.40	0.00	\$416.40
981-00 Utilities	714.15	0.00	\$714.15
Total Expenses	\$86,468.75	\$0.00	\$86,468.75
NET OPERATING INCOME	\$ (19,171.12)	\$1,841.53	\$ (17,329.59)
Other Income			
Lodging Tax 1% FC Income	22,432.91	0.00	\$22,432.91
Total Other Income	\$22,432.91	\$0.00	\$22,432.91
Other Expenses			
Lodging Tax 1% FC Expense	22,432.91	0.00	\$22,432.91
Total Other Expenses	\$22,432.91	\$0.00	\$22,432.91
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$ (19,171.12)	\$1,841.53	\$ (17,329.59)