Clermont County Convention and Visitors Bureau

Profit Loss by Class

August 2026

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	80,948.82	0.00	$80,948.82
530-00 Interest	0.00	1,580.48	$1,580.48
Total Income	**$80,948.82**	**$1,580.48**	**$82,529.30**
GROSS PROFIT	**$80,948.82**	**$1,580.48**	**$82,529.30**
Expenses			
601-00 Marketing & Promotion	**2,063.74**	**0.00**	**$2,063.74**
710-00 Automobile	**338.30**	**0.00**	**$338.30**
721-00 Bank Service Charges	30.00	0.00	$30.00
725-00 Office Space - Maintenance & Repair	**4,838.12**	**0.00**	**$4,838.12**
726-00 Consulting Services	5,000.00	0.00	$5,000.00
780-00 Insurance - Policy	**1,594.00**	**0.00**	**$1,594.00**
820-00 Meetings, Meals, Events & Travel	**3,011.92**	**0.00**	**$3,011.92**
839-00 Property Expenses	**3,211.92**	**0.00**	**$3,211.92**
841-00 Office Supplies	249.07	0.00	$249.07
860-01 Salaries / Wages	13,641.54	0.00	$13,641.54
860-04 Payroll / Taxes	1,000.68	0.00	$1,000.68
870-00 Payroll / Benefits	**1,780.73**	**0.00**	**$1,780.73**
910-00 Printing and Reproduction	84.57	0.00	$84.57
920-00 Professional Fees	**2,486.42**	**0.00**	**$2,486.42**
921-01 Program Activities Contra Expense	(65,500.00)	0.00	$ (65,500.00)
970-00 Technology	**142.76**	**0.00**	**$142.76**
980-00 Telephone & Communications	**367.77**	**0.00**	**$367.77**
981-00 Utilities	**645.59**	**0.00**	**$645.59**
Total Expenses	**$ (25,012.87)**	**$0.00**	**$ (25,012.87)**
NET OPERATING INCOME	**$105,961.69**	**$1,580.48**	**$107,542.17**
Other Income			
Lodging Tax 1% FC Income	27,150.02	0.00	$27,150.02
Total Other Income	**$27,150.02**	**$0.00**	**$27,150.02**
Other Expenses			
Lodging Tax 1% FC Expense	27,150.02	0.00	$27,150.02
Total Other Expenses	**$27,150.02**	**$0.00**	**$27,150.02**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**
NET INCOME	**$105,961.69**	**$1,580.48**	**$107,542.17**