# Clermont County Convention and Visitors Bureau

## Profit Loss by Class

September 2026

| | CVB | NOT SPECIFIED | TOTAL |
|---|---|---|---|
| Income | | | |
| 500-00 Lodging Tax | 88,935.72 | 0.00 | $88,935.72 |
| 530-00 Interest | 0.00 | 1,672.23 | $1,672.23 |
| **Total Income** | **$88,935.72** | **$1,672.23** | **$90,607.95** |
| GROSS PROFIT | **$88,935.72** | **$1,672.23** | **$90,607.95** |
| Expenses | | | |
| 601-00 Marketing & Promotion | **3,352.04** | **0.00** | **$3,352.04** |
| 710-00 Automobile | **19.00** | **0.00** | **$19.00** |
| 721-00 Bank Service Charges | 30.00 | 0.00 | $30.00 |
| 725-00 Office Space - Maintenance & Repair | **228.81** | **0.00** | **$228.81** |
| 726-00 Consulting Services | 35,000.00 | 0.00 | $35,000.00 |
| 740-00 Dues and Subscriptions | **6,470.12** | **0.00** | **$6,470.12** |
| 750-00 Equipment Lease | **288.35** | **0.00** | **$288.35** |
| 820-00 Meetings, Meals, Events & Travel | **464.95** | **0.00** | **$464.95** |
| 839-00 Property Expenses | **794.31** | **0.00** | **$794.31** |
| 860-01 Salaries / Wages | 15,376.93 | 0.00 | $15,376.93 |
| 860-04 Payroll / Taxes | 1,106.16 | 0.00 | $1,106.16 |
| 870-00 Payroll / Benefits | **1,408.24** | **0.00** | **$1,408.24** |
| 900-00 Postage and Delivery | 119.55 | 0.00 | $119.55 |
| 920-00 Professional Fees | **2,388.99** | **0.00** | **$2,388.99** |
| 950-00 Professional Development | 2,950.00 | 0.00 | $2,950.00 |
| 970-00 Technology | **4,282.72** | **0.00** | **$4,282.72** |
| 980-00 Telephone & Communications | **200.00** | **0.00** | **$200.00** |
| 981-00 Utilities | **685.31** | **0.00** | **$685.31** |
| **Total Expenses** | **$75,165.48** | **$0.00** | **$75,165.48** |
| NET OPERATING INCOME | **$13,770.24** | **$1,672.23** | **$15,442.47** |
| Other Income | | | |
| Lodging Tax 1% FC Income | 29,645.83 | 0.00 | $29,645.83 |
| **Total Other Income** | **$29,645.83** | **$0.00** | **$29,645.83** |
| Other Expenses | | | |
| Lodging Tax 1% FC Expense | 29,645.83 | 0.00 | $29,645.83 |
| **Total Other Expenses** | **$29,645.83** | **$0.00** | **$29,645.83** |
| NET OTHER INCOME | **$0.00** | **$0.00** | **$0.00** |
| NET INCOME | **$13,770.24** | **$1,672.23** | **$15,442.47** |