

# Clermont County Convention and Visitors Bureau

## Profit Loss by Class

January 2025

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	68,213.66	0.00	\$68,213.66
530-00 Interest	0.00	1,086.12	\$1,086.12
<b>Total Income</b>	<b>\$68,213.66</b>	<b>\$1,086.12</b>	<b>\$69,299.78</b>
GROSS PROFIT	<b>\$68,213.66</b>	<b>\$1,086.12</b>	<b>\$69,299.78</b>
Expenses			
601-00 Marketing & Promotion	6,211.77	0.00	\$6,211.77
601-03 Memberships	250.00	0.00	\$250.00
710-00 Automobile	311.49	0.00	\$311.49
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	100.00	0.00	\$100.00
740-00 Dues and Subscriptions	19.99	0.00	\$19.99
750-00 Equipment Lease	75.86	0.00	\$75.86
780-00 Insurance	2,657.00	0.00	\$2,657.00
820-00 Meetings Meals & Travel	4,742.80	0.00	\$4,742.80
841-00 Office Supplies	457.32	0.00	\$457.32
860-01 Salaries / Wages	26,194.80	0.00	\$26,194.80
860-04 Payroll / Taxes.	2,639.16	0.00	\$2,639.16
870-00 Payroll / Benefits	790.78	0.00	\$790.78
900-00 Postage and Delivery	161.12	0.00	\$161.12
910-00 Printing and Reproduction	94.55	0.00	\$94.55
920-00 Professional Fees	1,548.99	0.00	\$1,548.99
970-00 Technology	428.62	0.00	\$428.62
980-00 Telephone & Communications	446.42	0.00	\$446.42
981-00 Utilities	444.36	0.00	\$444.36
<b>Total Expenses</b>	<b>\$47,605.03</b>	<b>\$0.00</b>	<b>\$47,605.03</b>
NET OPERATING INCOME	<b>\$20,608.63</b>	<b>\$1,086.12</b>	<b>\$21,694.75</b>
Other Income			
Lodging Tax 1% FC Income	22,738.25	0.00	\$22,738.25
<b>Total Other Income</b>	<b>\$22,738.25</b>	<b>\$0.00</b>	<b>\$22,738.25</b>
Other Expenses			
Lodging Tax 1% FC Expense	22,738.25	0.00	\$22,738.25
<b>Total Other Expenses</b>	<b>\$22,738.25</b>	<b>\$0.00</b>	<b>\$22,738.25</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$20,608.63</b>	<b>\$1,086.12</b>	<b>\$21,694.75</b>