

Clermont County Convention and Visitors Bureau

Profit Loss by Class

June 2025

	CVB	NOT SPECIFIED	TOTAL
Income			
500-00 Lodging Tax	72,527.02	0.00	\$72,527.02
530-00 Interest	0.00	168.70	\$168.70
Total Income	\$72,527.02	\$168.70	\$72,695.72
GROSS PROFIT	\$72,527.02	\$168.70	\$72,695.72
Expenses			
601-00 Marketing & Promotion	13,553.89	0.00	\$13,553.89
710-00 Automobile	2,114.36	0.00	\$2,114.36
721-00 Bank Service Charges - Banking	30.00	0.00	\$30.00
725-00 Bldg Maintenance - Repairs	1,670.64	0.00	\$1,670.64
726-00 Consulting Services	13,400.00	0.00	\$13,400.00
740-00 Dues and Subscriptions	19.99	0.00	\$19.99
750-00 Equipment Lease	75.86	0.00	\$75.86
820-00 Meetings Meals & Travel	2,750.92	0.00	\$2,750.92
839-00 Mortgage Interest, Taxes	2,427.54	0.00	\$2,427.54
841-00 Office Supplies	300.88	0.00	\$300.88
860-01 Salaries / Wages	20,063.89	0.00	\$20,063.89
860-04 Payroll / Taxes.	1,545.11	0.00	\$1,545.11
870-00 Payroll / Benefits	2,131.59	0.00	\$2,131.59
900-00 Postage and Delivery	346.68	0.00	\$346.68
910-00 Printing and Reproduction	188.01	0.00	\$188.01
920-00 Professional Fees	1,542.15	0.00	\$1,542.15
921-00 Program Activities	6,783.35	0.00	\$6,783.35
950-00 Staff Training & Development	200.00	0.00	\$200.00
970-00 Technology	953.36	0.00	\$953.36
980-00 Telephone & Communications	505.41	0.00	\$505.41
981-00 Utilities	877.01	0.00	\$877.01
Total Expenses	\$71,480.64	\$0.00	\$71,480.64
NET OPERATING INCOME	\$1,046.38	\$168.70	\$1,215.08
Other Income			
560-00 Miscellaneous Income	500.00	0.00	\$500.00
Lodging Tax 1% FC Income	24,176.03	0.00	\$24,176.03
Total Other Income	\$24,676.03	\$0.00	\$24,676.03
Other Expenses			
Lodging Tax 1% FC Expense	24,176.03	0.00	\$24,176.03
Total Other Expenses	\$24,176.03	\$0.00	\$24,176.03
NET OTHER INCOME	\$500.00	\$0.00	\$500.00
NET INCOME	\$1,546.38	\$168.70	\$1,715.08