

Lake Hartwell Country

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
01401 State Funds	
01402 State Appropriation - Recurring	320,454.50
01403 State Appropriation - Non-recurring	100,000.00
01404 State Accommodations Tax	207,720.29
Total 01401 State Funds	628,174.79
01410 Local Funds	
01411 County Appropriations - Anderson	5,000.00
Total 01410 Local Funds	5,000.00
01450 Events	
01451 Spring Jubilee	26,990.25
Total 01450 Events	26,990.25
01465 Marketing Income	17,506.23
01475 Interest Income	533.10
01480 Preservation Income	6,500.00
01490 Grant Revenue	4,000.00
01492 State Grants	32,540.00
Total 01490 Grant Revenue	36,540.00
03300 Museum Revenue	1,571.76
03301 Programming	505.00
03302 Fundraising	7,684.04
03303-1452 Events Center - IOB	101,505.02
03304 Visitor Center Revenue	15,000.00
Total 03300 Museum Revenue	126,265.82
04470 TAG Grant	46,645.46
Total Income	\$894,155.65
GROSS PROFIT	\$894,155.65
Expenses	
01500 Payroll	232,853.44
01520 Payroll Taxes	17,434.18
01530 Employee Benefits	
01531 Health Insurance - Active Member	54,109.16
01533 Active Member - Retirement	36,947.52
Total 01530 Employee Benefits	91,056.68
Total 01500 Payroll	341,344.30
01600 Contract Services	40.00
01601 Accounting Fees	14,763.00
01603 Legal & Professional Fees	11.00
Total 01600 Contract Services	14,814.00
01605 Office Supplies & Copy	7,346.24
01608 Bank Charges	140.85

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01610 Memberships & Dues	15,377.34
01620 Utilities	
01621 Telephone	3,910.89
01622 Internet	552.58
01623 Electricity	9,405.43
01624 Gas	2,628.76
01625 Water	2,296.02
Total 01620 Utilities	18,793.68
01630 Postage	2,514.97
01640 Equipment Maintenance	231.09
01650 Building & Grounds	1,124.26
01651 Pest Control	171.18
01652 Burglar Alarms	2,287.35
01653 Lawn Service	3,367.50
Total 01650 Building & Grounds	6,950.29
01660 Insurance	
01661 Comprehensive Insurance	13,502.94
01662 Worker's Compensation	774.00
Total 01660 Insurance	14,276.94
01671 Marketing & Advertising	252,753.79
01672 Travel & Meetings	29,386.94
01690 Spring Jubilee Expense	5,682.19
01691 Century Farm Expense	2,103.97
01700 Miscellaneous Expense	684.72
01750 Preservation Expense	8,246.77
03680 Museum Expense	23,531.40
03681 Programming	5,267.25
03682 Fundraising	13,936.39
03683 Events Center - IOB	24,182.44
03684 Visitor Center	77.03
Total 03680 Museum Expense	66,994.51
Total Expenses	\$787,642.59
NET OPERATING INCOME	\$106,513.06
NET INCOME	\$106,513.06