

Lake Hartwell Country

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
01401 State Funds	
01402 State Appropriation - Recurring	365,454.50
01403 State Appropriation - Non-recurring	181,818.18
01404 State Accommodations Tax	208,971.37
Total 01401 State Funds	756,244.05
01410 Local Funds	
01411 County Appropriations - Anderson	11,837.50
Total 01410 Local Funds	11,837.50
01450 Events	
01451 Spring Jubilee	23,308.62
Total 01450 Events	23,308.62
01465 Marketing Income	12,289.00
01475 Interest Income	1,541.21
01480 Preservation Income	5,500.00
01482 Rental Income	13,750.00
01490 Grant Revenue	
01492 State Grants	16,240.98
01493 Local Grants	5,000.00
Total 01490 Grant Revenue	21,240.98
02420 Accommodations Tax	
02422 Oconee County	5,000.00
Total 02420 Accommodations Tax	5,000.00
03300 Museum Revenue	240.00
03301 Programming	1,142.00
03302 Fundraising	3,207.19
03303-1452 Events Center - IOB	135,717.53
Total 03300 Museum Revenue	140,306.72
04470 TAG Grant	41,164.33
Total Income	\$1,032,182.41
GROSS PROFIT	\$1,032,182.41
Expenses	
01500 Payroll	258,982.20
01520 Payroll Taxes	19,712.19
01530 Employee Benefits	
01531 Health Insurance - Active Member	68,876.63
01533 Active Member - Retirement	43,606.39
Total 01530 Employee Benefits	112,483.02
Total 01500 Payroll	391,177.41

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01600 Contract Services	
01601 Accounting Fees	16,200.00
01602 Audit	4,250.00
01603 Legal & Professional Fees	5,906.00
Total 01600 Contract Services	26,356.00
01605 Office Supplies & Copy	5,853.67
01608 Bank Charges	160.58
01610 Memberships & Dues	16,312.01
01620 Utilities	
01621 Telephone	4,186.65
01622 Internet	1,472.46
01623 Electricity	11,054.47
01624 Gas	1,921.95
01625 Water	2,874.47
Total 01620 Utilities	21,510.00
01630 Postage	2,500.69
01640 Equipment Maintenance	79.34
01650 Building & Grounds	1,659.34
01651 Pest Control	2,720.00
01652 Burglar Alarms	1,538.10
Total 01650 Building & Grounds	5,917.44
01660 Insurance	
01661 Comprehensive Insurance	17,675.29
01662 Worker's Compensation	1,405.00
Total 01660 Insurance	19,080.29
01671 Marketing & Advertising	347,674.15
01672 Travel & Meetings	13,479.98
01690 Spring Jubilee Expense	7,559.26
01691 Century Farm Expense	875.00
01700 Miscellaneous Expense	4,881.26
01750 Preservation Expense	6,743.41
03680 Museum Expense	12,072.07
03681 Programming	8,993.93
03682 Fundraising	19,549.09
03683 Events Center - IOB	24,930.16
03684 Visitor Center	4,140.00
Total 03680 Museum Expense	69,685.25
Total Expenses	\$939,845.74
NET OPERATING INCOME	\$92,336.67

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Other Income	
01499 Other Miscellaneous Income	16.00
Total Other Income	\$16.00
NET OTHER INCOME	\$16.00
NET INCOME	\$92,352.67