

SANTÉE COOPER COUNTIES PROM COMM
INCOME STATEMENT
FOR THE NINE MONTHS ENDING MARCH 31, 2023

REVENUES

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
STATE FUNDS - DEPT OF PRT	\$ 0.00	\$ 320,454.50	\$ 320,455.00
STATE FUNDS - NON-RECURRING	0.00	100,000.00	100,000.00
SANTÉE COOPER-PSA	10,000.00	10,000.00	10,000.00
BERKELEY COUNTY-GEN FUNDS	0.00	35,000.00	35,000.00
BERKELEY COUNTY A TAX FUNDS	0.00	5,366.44	28,000.00
CALHOUN COUNTY - GEN FUNDS	0.00	500.00	500.00
CLARENDON COUNTY A TAX	0.00	5,000.00	5,000.00
ORANGEBURG COUNTY - A-TAX	0.00	20,000.00	20,000.00
SCC VISITORS' GUIDE	1,295.00	15,717.50	21,000.00
QUARTERLY 2% ALLOC TAX-STATE	0.00	121,266.32	130,000.00
BERKELEY CNTY ATAX CARRY-OVER	0.00	0.00	25,186.00
INTEREST	0.00	296.96	800.00
MAP SALES	0.00	377.00	600.00
TOWN OF SANTÉE TRANSFERS	0.00	7,000.00	7,000.00
MARKETING FUNDS CARRY-OVER	0.00	0.00	13,000.00
TOTAL REVENUES	11,295.00	640,978.72	716,541.00

EXPENSES

SALARIES	11,442.88	123,750.16	155,532.00
RETIREMENT CONTRIBUTION	2,940.37	19,797.54	24,506.00
COMMISSION MEETINGS	0.00	1,906.25	4,000.00
COMMISSIONER'S MILEAGE	294.75	294.75	500.00
BLUE CROSS/BLUE SHIELD	3,156.92	31,808.35	50,090.00
CAR COLLISION/LIABILITY	0.00	875.93	950.00
BUILDING/CONTENTS/TORTE	0.00	6,364.13	7,769.00
WORKMAN'S COMP	0.00	147.00	971.00
LAKE SIGN INSURANCE	0.00	568.62	562.00
ALL LEASES - MAINTENANCE AGTS.	887.67	8,237.54	12,352.00
UTILITIES	94.72	2,573.30	3,800.00
OFFICE SUPPLIES/EQUIPMENT	1,133.05	5,079.56	6,500.00
CAR EXPENSES (GAS/MAINTENANCE)	240.02	1,732.64	3,000.00
TELEPHONE/INTERNET	303.19	3,078.20	3,500.00
MEMBERSHIP DUES	0.00	865.00	1,000.00
LAKE MAPS	73.85	229.61	450.00
ACCOUNTING / AUDIT	0.00	7,950.00	8,000.00
PROFESSIONAL DEVELOPMENT	0.00	3,552.57	4,000.00
TRAVEL SHOW EXPENSES - SCC	535.97	9,377.90	10,000.00
REV WAR/SCATR	0.00	12,427.59	13,000.00
MEDIA FAM TRIPS	0.00	1,427.31	3,000.00
VISITORS' GUIDE	0.00	25,096.50	25,000.00
WEBSITE MAINTENANCE/HOSTING	0.00	26,722.20	33,000.00
CONTRACT SERVICES	0.00	5,000.00	5,000.00
ADVERTISING / MARKETING	19,690.64	104,354.74	126,782.00
NEW WEBSITE DESIGN AND INSTALL	0.00	30,000.00	30,000.00
GOV RELATIONS/SPEC PROJ MGMT	10,000.00	40,000.00	40,000.00
LEGISLATIVE EVENTS/FAM	0.00	0.00	2,500.00
POSTAGE/INQUIRY FULFILLMENT	1,091.44	8,529.99	5,000.00
NON-BUDGETED EXPENSES	100.00	4,239.66	3,700.00
WELCOME CENTER FAM	0.00	1,422.98	1,650.00
SPECIFIC BERKELEY COUNTY ATAX	585.00	55,969.25	88,186.00
PAYROLL TAX EXPENSE	820.69	8,953.86	12,241.00
BUILDING MAINT/REPAIRS	250.00	28,808.50	30,000.00
TOTAL EXPENSES	53,641.16	581,141.63	716,541.00
NET INCOME	(\$ 42,346.16)	\$ 59,837.09	\$ 0.00