



FINANCIAL REPORTS

JULY 2025



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Profit and Loss PY Comparison

	July 2025	July 2024	Change
Income			
License & Permit	10,894	-	10,894
Franchise Fee	5,000	-	5,000
Charges for Services	782	-	782
Interest Income	1	43	(42)
Grants & Donations	640	-	640
Other Income	743	-	743
Total Income	18,060	43	18,017
Expense			
Personnel	41,760	52,144	10,383
Printing & Reproduction	49	-	(49)
Uniforms and Clothing	-	50	50
Travel & Mileage	1,965	1,402	(563)
Training and Education	225	30	(195)
Meeting Expense	442	1,200	758
Janitorial Charges	115	-	(115)
Utilities	6,027	5,150	(877)
Trash Collection	3,776	8,158	4,382
Communications	4,786	1,802	(2,984)
Repairs & Maintenance	2,987	19,661	16,674
Advertising and Promotion	-	1,311	1,311
Professional Service	5,343	10,941	5,598
Contracts and Consultants	12,251	29,428	17,176
Bank Charges and Processing Fees	396	-	(396)
Late Fees	10	-	(10)
Rent	-	129	129
Equipment	-	3,470	3,470
Supplies	2,513	-	(2,513)
Festival Exp	300	-	(300)
Miscellaneous Exp	94	800	706
Capital Outlay	26,440	-	(26,440)
ASK	1,240	-	(1,240)
Total Expense	110,720	135,675	24,955
Net Income (Loss)	(92,660)	(135,632)	42,971



Profit Loss by Department

	Revenue	Admin	Council	Legal	Finance	Police	Maintenance	Gullah Geechee	Court	July 2025
Income										
License & Permit	10,894	-	-	-	-	-	-	-	-	10,894
Franchise Fee	5,000	-	-	-	-	-	-	-	-	5,000
Charges for Services	782	-	-	-	-	-	-	-	-	782
Interest Income	1	-	-	-	-	-	-	-	-	1
Grants & Donations	640	-	-	-	-	-	-	-	-	640
Other Income	743	-	-	-	-	-	-	-	-	743
Total Income	18,060	-	-	-	-	-	-	-	-	18,060
Expense										
Personnel	-	10,303	2,313	-	-	22,700	5,491	-	954	41,760
Printing & Reproduction	-	49	-	-	-	-	-	-	-	49
Travel & Mileage	-	-	1,965	-	-	-	-	-	-	1,965
Training and Education	-	225	-	-	-	-	-	-	-	225
Meeting Expense	-	-	442	-	-	-	-	-	-	442
Janitorial Charges	-	-	-	-	-	-	115	-	-	115
Utilities	-	-	-	-	-	-	6,027	-	-	6,027
Trash Collection	-	-	-	-	-	-	3,776	-	-	3,776
Communications	-	3,513	162	-	124	986	-	-	-	4,786
Repairs & Maintenance	-	421	-	-	-	2,086	445	-	35	2,987
Professional Service	-	-	-	4,093	-	-	-	-	1,250	5,343
Contracts and Consultants	-	6,171	810	-	350	420	4,500	-	-	12,251
Bank Charges and Processing Fees	-	305	-	-	91	-	-	-	-	396
Late Fees	-	-	-	-	10	-	-	-	-	10
Supplies	-	768	26	-	-	1,559	147	6	6	2,513
Festival Exp	-	-	-	-	-	-	-	300	-	300
Miscellaneous Exp	-	-	-	-	-	94	-	-	-	94
Capital Outlay	-	2,500	-	-	-	-	23,940	-	-	26,440
ASK	-	1,240	-	-	-	-	-	-	-	1,240
Total Expense	-	25,496	5,718	4,093	575	27,845	44,441	306	2,245	110,720
Net Income (Loss)	18,060	(25,496)	(5,718)	(4,093)	(575)	(27,845)	(44,441)	(306)	(2,245)	(92,660)



Vendor Disbursements

July 2025

A&G Computer Service	1,197
ADP	305
ADT	1,434
Amazon	146
Atlantic Town Grill	62
Boxcast	368
Carla Taylor	300
Creel Court Reporting	360
D and S Locksmith	200
Employee Insurance Benefits	12,156
ezTask.com	2,150
Food Lion	32
GFL Environmental	3,745
HomeGoods	14
Intuit Software	124
Jersey Girl Art	2,500
Landscape Depot	333
Lowe's	89
Mansfield Oil Company	100
Michael Wright	280
Microsoft	90
MASC	225
Pope Flynn, LLC	1,128
Santee Cooper	7,153
SC Retirement System	18,320
Solid Waste Authority of HC	13
Spectrum	1,592
uAttend	97
USPS	67
Vistaprint	49
Waccamaw Regional Council of Government	4,440
Walmart	145
Watson Rice	3,750
Xerox	326
TOTAL	63,287
