

Town of McClellanville
Profit and Loss YTD Comparison
 March 2026

	TOTAL	
	MAR 2026	JUL 2025 - MAR 2026 (YTD)
Income		
Accommodations Tax		4,373.13
Application fee	300.00	4,125.00
Boat Landing		
Launching Fee	0.00	0.00
Non-Resident	8,850.00	49,575.00
Resident	4,950.00	19,800.00
Total Launching Fee	13,800.00	69,375.00
Total Boat Landing	13,800.00	69,375.00
Building Permits	276.17	3,267.05
Business Licenses	3,562.39	55,573.55
MASC Broker Tax Disbursement	6.81	5,261.51
MASC Insurance Tax Collection		303.19
MASC Tel-Tax TTCP	4,539.78	4,540.93
Total Business Licenses	8,108.98	65,679.18
Copies		5.00
County Treasurer		
County Accommodations Tax		320.41
County Taxes	35,149.92	79,045.74
Total County Treasurer	35,149.92	79,366.15
Franchises		3,762.48
Grants		9,400.00
Misc Income		529.00
Services		12,758.23
State Treasurer		
Aid to Sub/Local Gov't		12,304.59
Lost Property	5,398.05	62,554.66
Lost Revenue	3,221.51	34,861.67
Merchants Inventory		182.01
Transportation Network Company		16.27
Total State Treasurer	8,619.56	109,919.20
Total Income	\$66,254.63	\$362,559.42
GROSS PROFIT	\$66,254.63	\$362,559.42
Expenses		
Advertising	134.71	894.20
Bank Service Charges	3.20	3.20
Boat Launch Expenses		
Bond Interest	1,098.44	11,244.39
Debt Retirement	3,650.49	31,495.98
Maintenance Expense	145.85	1,770.95

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Payroll - Gross Wages	500.00	4,500.00
Printing/Reproduction		655.97
Total Boat Launch Expenses	5,394.78	49,667.29
Computer		762.50
Contract Labor		
Trash Collection	5,538.46	55,384.60
Total Contract Labor	5,538.46	55,384.60
Copier Expenses		86.74
Election Expenses		3,769.43
Equipment Maintenance		850.00
Equipment Payments/Lease	419.78	4,293.06
Grant Expense	170.00	29,721.05
Insurance		
Insurance / Building		21,375.08
Liability Ins		19,410.00
Workman's Comp	325.00	938.00
Total Insurance	325.00	41,723.08
Janitorial Supplies		517.46
MCC Expense	800.00	800.00
Consulting Fee		1,800.00
Electricity	761.17	7,636.45
Engineering Cost	5,150.00	23,320.87
Improvements	47,700.00	48,150.00
Lawn Care		800.00
Security	275.34	1,196.46
Total MCC Expense	54,686.51	83,703.78
Membership/Dues/Books		2,883.00
Miscellaneous	88.11	5,161.68
Office Supplies	133.11	2,077.12
Parks and Recreation	778.23	2,438.67
town events (picnic, parades)	909.18	1,613.70
Total Parks and Recreation	1,687.41	4,052.37
Payroll Expenses		
Benefits		
Retirement Expense	1,908.37	18,999.10
Total Benefits	1,908.37	18,999.10
Gross Wages	9,782.12	97,865.60
Total Payroll Expenses	11,690.49	116,864.70
Payroll Taxes	786.60	7,830.98
Postage and Delivery	193.65	848.35

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Professional Fees		
Accounting		8,125.00
Legal Fees	600.00	8,835.00
payroll services	165.18	1,664.73
Planning	8,278.95	41,809.40
Total Professional Fees	9,044.13	60,434.13
Public Works		
Mowing	1,000.00	12,400.00
Signs		244.95
Total Public Works	1,000.00	12,644.95
Repairs		
Equipment Repairs		2,377.65
Outdoor Furn. & Equip. Repairs	68.42	68.42
Total Repairs	68.42	2,446.07
Street Lights	1,324.23	11,904.67
Town Office Maintenance		997.12
Town Office Security	491.55	2,900.34
Town Office Utilities/Phone		252.34
Electricity	588.14	3,192.43
internet	98.66	885.86
Museum electricity	428.12	3,152.06
Telephone	280.68	2,515.18
Total Town Office Utilities/Phone	1,395.60	9,997.87
Travel / Training		
Training		50.00
Total Travel / Training		50.00
Tree Committee Expense	139.16	257.81
User Fee		175.00
Total Expenses	\$94,714.90	\$512,902.55
NET OPERATING INCOME	\$ -28,460.27	\$ -150,343.13
Other Income		
Interest Income	3,258.02	29,677.48
Total Other Income	\$3,258.02	\$29,677.48
NET OTHER INCOME	\$3,258.02	\$29,677.48
NET INCOME	\$ -25,202.25	\$ -120,665.65