Town of McClellanville

Profit and Loss YTD Comparison

June 2026

	TOTAL	
	JUN 2026	JUL 2025 - JUN 2026 (YTD)
Income		
Accommodations Tax		4,423.76
Application fee	875.00	6,275.00
Boat Landing		
Launching Fee	0.00	0.00
Non-Resident	7,650.00	71,325.00
Resident	1,575.00	26,120.00
Total Launching Fee	**9,225.00**	**97,445.00**
Total Boat Landing	**9,225.00**	**97,445.00**
Building Permits	134.00	5,364.02
Business Licenses	66,719.64	127,083.52
MASC Broker Tax Disbursement		5,261.51
MASC Insurance Tax Collection	84,642.02	89,083.18
MASC Tel-Tax TTCP	7.67	4,548.60
Total Business Licenses	**151,369.33**	**225,976.81**
Copies		5.00
County Treasurer		
County Accommodations Tax		320.41
County Taxes	1,216.25	82,982.22
Homestead Exemption		2,347.70
Total County Treasurer	**1,216.25**	**85,650.33**
Franchises	34,659.78	38,422.26
Grants		38,500.00
PARD Grant	7,983.26	7,983.26
Total Grants	**7,983.26**	**46,483.26**
Misc Income	2,255.00	7,284.00
Services		12,758.23
State Treasurer		
Aid to Sub/Local Gov't		16,404.42
Lost Property	6,818.50	74,781.80
Lost Revenue	3,639.31	41,676.31
Merchants Inventory		242.68
Transportation Network Company		16.27
Total State Treasurer	**10,457.81**	**133,121.48**
Total Income	**$218,175.43**	**$663,209.15**
GROSS PROFIT	**$218,175.43**	**$663,209.15**
Expenses		
Advertising	1,130.64	2,024.84

Town of McClellanville

Profit and Loss YTD Comparison

June 2026

	TOTAL	
	JUN 2026	JUL 2025 - JUN 2026 (YTD)
Bank Service Charges	0.00	0.00
Boat Launch Expenses		
Bond Interest	1,177.15	14,775.89
Debt Retirement	3,571.78	42,211.27
Maintenance Expense		2,062.65
Payroll - Gross Wages	500.00	6,000.00
Printing/Reproduction		655.97
Total Boat Launch Expenses	**5,248.93**	**65,705.78**
Computer		762.50
Contract Labor		
Trash Collection	5,538.46	71,999.98
Total Contract Labor	**5,538.46**	**71,999.98**
Copier Expenses		86.74
Donations	250.00	1,000.00
Election Expenses		3,769.43
Equipment Maintenance		850.00
Equipment Payments/Lease	2,010.08	7,175.06
Grant Expense		38,000.00
PARD Grant Expenses	0.00	16,470.76
Total Grant Expense	**0.00**	**54,470.76**
Insurance	7,631.00	7,631.00
Insurance / Building	13,744.09	35,119.17
Liability Ins	21,750.00	41,160.00
Workman's Comp	78.57	1,016.57
Total Insurance	**43,203.66**	**84,926.74**
Janitorial Supplies		432.22
MCC Expense		
Consulting Fee		1,800.00
Electricity	754.31	9,553.80
Engineering Cost		23,673.37
Improvements		40,166.74
Lawn Care	400.00	3,000.00
Security	275.34	1,726.07
Total MCC Expense	**1,429.65**	**79,919.98**
Membership/Dues/Books	2,467.00	5,350.00
Miscellaneous	43.56	5,205.24
Office Supplies	147.00	1,221.28
Computer Supplies	19.99	1,132.17
Total Office Supplies	**166.99**	**2,353.45**

Town of McClellanville

Profit and Loss YTD Comparison

June 2026

	TOTAL	
	JUN 2026	JUL 2025 - JUN 2026 (YTD)
Parks and Recreation	919.41	4,122.08
town events (picnic, parades)	3,070.83	7,053.60
Total Parks and Recreation	**3,990.24**	**11,175.68**
Payroll Expenses		
Benefits		
Retirement Expense	1,949.21	24,800.77
Total Benefits	**1,949.21**	**24,800.77**
Gross Wages	10,002.12	127,624.48
Total Payroll Expenses	**11,951.33**	**152,425.25**
Payroll Taxes		
FICA	651.13	8,284.73
Medicare	152.28	1,937.55
Total Payroll Taxes	**803.41**	**10,222.28**
Postage and Delivery	193.90	1,636.56
Professional Fees		
Accounting		8,125.00
Legal Fees	5,870.00	16,105.00
payroll services	165.18	2,061.51
Planning		35,780.45
Total Professional Fees	**6,035.18**	**62,071.96**
Public Works		
Mowing	1,600.00	14,400.00
Sidewalks		1,800.00
Signs		244.95
Total Public Works	**1,600.00**	**16,444.95**
Repairs		
Equipment Repairs		2,377.65
Outdoor Furn. & Equip. Repairs		68.42
Total Repairs		**2,446.07**
Street Lights	1,333.59	15,886.72
Town Office Maintenance		2,681.73
Town Office Security	491.55	3,867.12
Town Office Utilities/Phone	342.34	342.34
Electricity		3,722.95
internet	98.40	1,181.06
Museum electricity	134.27	3,825.59
Telephone	280.38	3,357.46
Total Town Office Utilities/Phone	**855.39**	**12,429.40**

Town of McClellanville

Profit and Loss YTD Comparison

June 2026

	TOTAL	
	JUN 2026	JUL 2025 - JUN 2026 (YTD)
Travel / Training		
Travel	124.70	308.98
Total Travel / Training	**124.70**	**308.98**
Tree Committee Expense	650.00	940.50
User Fee		175.00
Total Expenses	**$89,518.26**	**$678,744.92**
NET OPERATING INCOME	**$128,657.17**	**$ -15,535.77**
Other Income		
Interest Income	3,205.44	39,108.85
Total Other Income	**$3,205.44**	**$39,108.85**
NET OTHER INCOME	**$3,205.44**	**$39,108.85**
NET INCOME	**$131,862.61**	**$23,573.08**

Town of McClellanville

Balance Sheet

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Pinnacle	$42,176.38
Pinnacle Tree Committee	10,415.03
Total for Pinnacle	**$52,591.41**
Pinnacle Boat Launch	232,485.59
Pinnacle ICS account	231,376.55
Pinnacle Municipal Fund	336,480.77
Pinnacle Special Revenue Fund	574,673.77
Wells Fargo	0.00
Total for Bank Accounts	**$1,427,608.09**
Accounts Receivable	**$0.00**
Other Current Assets	**$34,480.51**
Total for Current Assets	**$1,462,088.60**
Fixed Assets	**$2,541,209.80**
Total for Assets	**$4,003,298.40**
Liabilities and Equity	**$4,003,298.40**