

Franklin Count Tourist Development Council
Financial Data for Fiscal Year Ending September 30,2025

Item (a)	FY25 REVENUE RECEIVED	
	REVENUE RECEIVED FROM TD TAX	\$ 3,394,170
	REVENUE RECEIVED FROM INTEREST EARNED	\$ 182,199
	TOTAL REVENUE RECEIVED	\$ 3,576,369

Item (b)	FY24-25 EXPENSES	
	ADMINISTRATION	\$ 169,670
	TRAVEL TO GOVERNORS CONFERENCE	\$ -
	INSURANCE	\$ 50,519
	REPAIRS AND MAINTENANCE	\$ 6,590
	CHANNEL MAINTENANCE DREDGING	\$ 375,950
	PROMOTIONAL BUDGET	\$ 725,401
	NEWSPAPER AD FOR GRANT PROGRAM	\$ 900
	MEMBERSHIPS	\$ 31,928
	BUILDING (ARMORY CONVENTION CENTER)	\$ 270,464
	INFRASTRUCTURE	\$ 870,047
	MACHINERY AND EQUIPMENT- DW WILSON SPORTS	\$ 31,270
	10% REIMBURSEMENT PUBLIC SAFETY SERVICES	\$ 166,524
	PROMOTIONAL AID TO PRIVATE NON-PROFIT ORG	\$ 344,316
	BEACH CLEANUPS	\$ 99,000
	PUBLIC SAFETY SERVICES	\$ 129,524
	TOTAL EXPENSES	\$ 3,272,103

Item (C) NONE

Item (D) NONE

Item (E) NONE