

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