

Town of Irvington, Virginia
Profit & Loss

December 2021

	Dec 21	Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
CARES Fund Grant - Income	4,187.00		4,187.00	100.0%
Cable TV/Comm Income	151.44	154.96	-3.52	-2.3%
Interest Income	36.14	95.63	-59.49	-62.2%
Permit Fees	205.00		205.00	100.0%
Property Rental Fees	500.00		500.00	100.0%
Real Estate Tax - Revenue	34,201.43	19,879.94	14,321.49	72.0%
Auto/Golf Tags - Revenue	5,580.00	4,534.00	1,046.00	23.1%
Occupancy Tax	15,916.29		15,916.29	100.0%
Local Sales & Use Tax	3,370.84		3,370.84	100.0%
Total Income	64,148.14	24,664.53	39,483.61	160.1%
Gross Profit	64,148.14	24,664.53	39,483.61	160.1%
Expense				
CARES Fund Grant - Expenses	30,187.00	8,539.28	21,647.72	253.5%
Office Rent	795.61		795.61	100.0%
Employee Expenses				
Other	105.00		105.00	100.0%
Employer Payroll Taxes	335.96		335.96	100.0%
Wages/Salaries	4,391.66		4,391.66	100.0%
Total Employee Expenses	4,832.62		4,832.62	100.0%
Professional Services				
Accounting	1,556.25		1,556.25	100.0%
Legal	1,961.66		1,961.66	100.0%
Total Professional Services	3,517.91		3,517.91	100.0%
Office Expense				
Printer Lease	456.71		456.71	100.0%
Repairs & Maintenance	95.00		95.00	100.0%
Computer				
Processing Fees	539.07	104.99	434.08	413.5%
Maintenance/Repairs		350.00	-350.00	-100.0%
Total Computer	539.07	454.99	84.08	18.5%
Postage	244.75		244.75	100.0%
Supplies	54.65	1,165.83	-1,111.18	-95.3%
Total Office Expense	1,390.18	1,620.82	-230.64	-14.2%
Municipal Expenses				
PP - Collection Fee	558.00	453.40	104.60	23.1%
RE Tax Collection Fee	3,420.14	1,987.99	1,432.15	72.0%
Total Municipal Expenses	3,978.14	2,441.39	1,536.75	63.0%
Town Council Expenses				
Town Council Minutes	214.50		214.50	100.0%
Public Notices	292.50		292.50	100.0%
Total Town Council Expenses	507.00		507.00	100.0%
Planning Commission Expenses				
Public Notices		164.10	-164.10	-100.0%
Total Planning Commission Expenses		164.10	-164.10	-100.0%
Utilities				
Electricity				
Street Lights	764.58		764.58	100.0%
Town Office	108.41		108.41	100.0%
Electricity - Other	5.50		5.50	100.0%
Total Electricity	878.49		878.49	100.0%
Internet	75.71		75.71	100.0%
Telephone	125.65		125.65	100.0%
Water	25.33		25.33	100.0%
Utilities- Recreation	23.59		23.59	100.0%
Total Utilities	1,128.77		1,128.77	100.0%

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Town Maintenance				
Refuse & Debris Removal	156.00		156.00	100.0%
Grounds/Landscape	1,745.00		1,745.00	100.0%
Total Town Maintenance	1,901.00		1,901.00	100.0%
Community Support /Tourism				
Charitable Donations				
Steamboat Era Museum (501c3)	2,500.00	2,500.00		
Total Charitable Donations	2,500.00	2,500.00		
Flags/Banners				
Maintenance & Repair	3,175.00	3,070.00	105.00	3.4%
Total Flags/Banners	3,175.00	3,070.00	105.00	3.4%
Flack Shack		8,334.00	-8,334.00	-100.0%
Total Community Support /Tourism	5,675.00	13,904.00	-8,229.00	-59.2%
Capital Expenses				
FLAGS AND BANNERS		465.00	-465.00	-100.0%
Electrical Renovation		727.65	-727.65	-100.0%
Total Capital Expenses		1,192.65	-1,192.65	-100.0%
Total Expense	53,913.23	27,862.24	26,050.99	93.5%
Net Ordinary Income	10,234.91	-3,197.71	13,432.62	420.1%
Net Income	10,234.91	-3,197.71	13,432.62	420.1%