

Hardee County Economic Development
Profit & Loss Budget Overview
October 2014 through September 2015

	TOTAL												
	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct '14 - Sep 15
Ordinary Income/Expense													
Income													
Est Carry Forward - 10/1/2014	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
BOCC FY2014-2015	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
Grants (EDA) FY2014-2015	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Transfer In - IDA (Mosaic Promotional)	2,793.08	2,793.08	2,793.08	2,793.08	2,793.08	2,793.08	2,793.08	2,793.08	2,793.08	2,793.08	2,793.08	2,793.08	33,517.00
Transfer In - IDA (EDA Grants-Incubator)	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	55,000.00
Transfer In - IDA GEN (Pro Fees)	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
Total Income	43,793.08	43,793.08	43,793.08	43,793.08	43,793.08	43,793.08	43,793.08	43,793.08	43,793.08	43,793.08	43,793.08	43,793.08	525,517.00
Expense													
012-0 · Regular Salaries	12,725.00	12,725.00	12,725.00	12,725.00	12,725.00	12,725.00	12,725.00	12,725.00	12,725.00	12,725.00	12,725.00	12,725.00	152,700.00
IDA Reimbursement Salaries	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,000.00
023-0 · Life/Health Insurance	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	45,500.00
025-0 · Payroll Expenses	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
031-0 · Professional Services	-	-	875.00	-	-	875.00	-	-	875.00	-	-	875.00	3,500.00
040-0 · Travel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
043-0 · Utilities	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
044-0 · Rentals/Leases	2,297.00	2,297.00	2,297.00	2,297.00	2,297.00	2,412.00	2,412.00	2,412.00	2,412.00	2,413.00	2,413.00	2,413.00	28,372.00
045-0 · Insurance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
046-0 · Repairs & Maintenance	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
048-0 · Marketing	10,458.33	10,458.33	10,458.33	10,458.33	10,458.33	10,458.33	10,458.33	10,458.33	10,458.33	10,458.33	10,458.33	10,458.33	125,500.00
051-0 · Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
054-0 · Books, Dues, & Subscriptions	83.33	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Total Expense	36,563.66	36,563.67	37,438.67	36,563.67	36,563.67	37,553.66	36,678.66	36,678.66	37,553.66	36,679.66	36,679.66	37,554.66	443,072.00
Est Carry-forward	7,229.42	7,229.41	6,354.41	7,229.41	7,229.41	6,239.42	7,114.42	7,114.42	6,239.42	7,113.42	7,113.42	6,238.42	82,445.00