

Hardee County Economic Development
Profit & Loss Budget Overview
 October 2016 through September 2017

TOTAL

Oct '16 - Sep 17

Ordinary Income/Expense	
Income	
Est Carry Forward - 10/1/2016	100,000
BOCC FYE 2016-2017	100,000
EDA FYE 2016-2017 "Applied For"	150,000
Rent	12,000
Transfer in from SR Fund	28,000
Total Income	<u>390,000</u>
Expense	
012-0 · Payroll Expenses	235,000
023-0 · Life/Health Insurance	50,000
031-0 · Professional Services	8,000
040-0 · Travel	10,000
043-0 · Utilities	7,500
044-0 · Rentals/Leases	30,000
045-0 · Insurance	3,000
046-0 · Repairs & Maintenance	1,000
051-0 · Office Supplies	3,000
054-0 · Books, Dues, & Subscriptions	3,500
Total Expense	<u>351,000</u>
Est Carry Forward - 9/30/2017	<u>39,000</u>