

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

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	TOTAL Oct '14 - Sep 15
Ordinary Income/Expense													
Income													
Fund Balance - 10/1/2014	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
Grants	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
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	12,666.67	12,666.67	12,666.67	12,666.67	12,666.67	12,666.67	12,666.67	12,666.67	12,666.66	12,666.66	12,666.66	12,666.66	152,000.00
Total Income	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.67	38,666.66	38,666.66	38,666.66	38,666.66	464,000.00
Expense													
012-0 · Regular Salaries	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	261,000.00
023-0 · Life/Health Insurance	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.66	4,666.66	4,666.66	4,666.66	56,000.00
025-0 · Payroll Expenses	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
031-0 · Professional Services	416.67	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
040-0 · Travel	833.33	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
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	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00
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	41.67	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
048-0 · Promotional	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.34	8,333.34	8,333.34	8,333.34	100,000.00
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	41,200.00	41,200.00	41,200.00	41,200.00	41,200.00	41,200.00	41,200.00	41,200.00	41,200.00	41,200.00	41,200.00	41,200.00	494,400.00
Net Income	-2,533.33	-2,533.33	-2,533.33	-2,533.33	-2,533.33	-2,533.33	-2,533.33	-2,533.33	-2,533.34	-2,533.34	-2,533.34	-2,533.34	-30,400.00
 Fund Balance - 9/30/2015													19,600.00

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