

	TOTAL
	Oct '18 - Sep 19
Revenues	
Est Carry Forward - 10/1/2018	25,000
EDA FYE 2018-2019 Appropriation	150,000
Rent	12,000
Transfer in from IDA	250,000
Total Revenues	<u>437,000</u>
Expense	
012-0 · Payroll Expenses	240,000
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	3,500
054-0 · Books, Dues, & Subscriptions	15,000
Total Expense	<u>368,000</u>
Est Carry Forward - 9/30/2019	<u>69,000</u>