

Riverhead Industrial Development Agency
Profit & Loss Budget Overview
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
46400 · Other Types of Income	
46410 · Interest Income	108.00
46430 · Miscellaneous Revenue	0.00
Total 46400 · Other Types of Income	108.00
47200 · Program Income	
47240 · Program Service Fees	194,507.00
Total 47200 · Program Income	194,507.00
Total Income	194,615.00
Gross Profit	194,615.00
Expense	
62100 · Contract Services	
62110 · Accounting Fees	10,000.00
62140 · Legal Fees	20,000.00
62145 · Website Development	1,825.00
62150 · Outside Contract Services	17,000.00
Total 62100 · Contract Services	48,825.00
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	1,464.00
62890 · Rent, Parking, Utilities	12,000.00
Total 62800 · Facilities and Equipment	13,464.00
65000 · Operations	
65010 · Books, Subscriptions, Reference	0.00
65020 · Postage, Mailing Service	200.00
65040 · Supplies	500.00
65050 · Telephone, Telecommunications	1,500.00
65060 · Maintenance	300.00
65070 · Legal Notices	200.00
Total 65000 · Operations	2,700.00
65100 · Other Types of Expenses	
65110 · Advertising Expenses	0.00
65120 · Insurance - Liability, D and O	600.00
65130 · Business Development	1,000.00
65150 · Memberships and Dues	1,845.00
65160 · Other Costs	0.00
65170 · Interest Expense	0.00
Total 65100 · Other Types of Expenses	3,445.00
66000 · Payroll Expenses	
66010 · Salaries	83,175.00
66020 · Hourly Wage	0.00
66030 · Social Security Expense/FICA	5,160.00
66035 · Medicare Expense	1,200.00
66037 · SUI Expense	600.00
66040 · Disability Insurance	150.00
66050 · Other Employment taxes-MTA	282.00
66060 · Workers Compensation	2,500.00
66070 · NYS Retirement Contribution	5,250.00
Total 66000 · Payroll Expenses	98,317.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
68320 · Travel and Accomodations	0.00
68330 · Mileage Reimbursement	0.00
68340 · Meals & Entertainment	0.00
Total 68300 · Travel and Meetings	0.00

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Accrual Basis

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	<u>Jan - Dec 12</u>
69800 · Uncategorized Expenses	1,000.00
Total Expense	<u>167,751.00</u>
Net Ordinary Income	26,864.00
Other Income/Expense	
Other Expense	
80100 · Capital Purchases	1,000.00
Total Other Expense	<u>1,000.00</u>
Net Other Income	<u>-1,000.00</u>
Net Income	<u><u>25,864.00</u></u>