

**Riverhead Industrial Development Agency**  
**Profit & Loss Budget Overview**  
 January through December 2013

	<b>Jan - Dec 13</b>
Ordinary Income/Expense	
Income	
46400 · Other Types of Income	
46410 · Interest Income	\$ 100
46430 · Miscellaneous Revenue	11,250
Total 46400 · Other Types of Income	11,350
47200 · Program Income	
47240 · Program Service Fees	136,000
Total 47200 · Program Income	136,000
Total Income	147,350
Expense	
62100 · Contract Services	
62110 · Accounting (Audit) Fees	15,000
62140 · Legal Fees	20,000
62150 · Outside Contract Services	19,500
Total 62100 · Contract Services	54,500
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	1,180
62890 · Rent, Parking, Utilities	14,000
Total 62800 · Facilities and Equipment	15,180
65000 · Operations	
65020 · Postage, Mailing Service	350
65040 · Supplies	500
65050 · Telephone, Telecommunications	2,000
65060 · Maintenance	300
65070 · Legal Notices	200
Total 65000 · Operations	3,350
65100 · Other Types of Expenses	
65110 · Advertising Expenses/Business Development	1,000
65120 · Insurance - Liability, D and O	675
65150 · Memberships and Dues	1,500
Total 65100 · Other Types of Expenses	3,175
66000 · Payroll Expenses	
66010 · Salaries	93,920
66030 · Social Security Expense/FICA	5,823

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66035 · Medicare Expense	1,362
66037 · SUI Expense	820
66040 · Disability Insurance	150
66050 · Other Employment taxes-MTA	-
66060 · Workers Compensation	500
66070 · NYS Retirement Contribution	17,170
Total 66000 · Payroll Expenses	119,745
66080 · Compensated Absence Expense	2,000
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	1,000
68320 · Travel and Accommodations	1,000
68330 · Mileage Reimbursement	500
68340 · Meals & Entertainment	100
Total 68300 · Travel and Meetings	2,600
69800 · Uncategorized Expenses	-
Total Expense	200,550
Net Ordinary Income	(53,200)
Other Income/Expense	
Other Income	
Appropriated Fund Balance	118,868
Total Other Income	118,868
Other Expense	
62810 · Depr and Amort - Allowable	-
80100 · Capital Purchases	1,000
Total Other Expense	1,000
Net Other Income	117,868
Net Income	<b>\$ 64,668</b>