

**Riverhead Industrial Development Agency
Profit & Loss Budget
January through December 2014**

| | Jan - Dec 14 |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 46400 · Other Types of Income | |
| 46410 · Interest Income | \$ 60.00 |
| 46430 · Miscellaneous Revenue | 13,150.00 |
| Total 46400 · Other Types of Income | 13,210.00 |
| 47200 · Program Income | |
| 47240 · Program Service Fees | 112,773.67 |
| Total 47200 · Program Income | 112,773.67 |
| Total Income | 125,983.67 |
| Gross Profit | 125,983.67 |
| Expense | |
| 62100 · Contract Services | |
| 62110 · Accounting (Audit) Fees | 7,158.00 |
| 62140 · Legal Fees | 17,829.00 |
| 62150 · Outside Contract Services | |
| 62145 · Website Development | - |
| 62150 · Outside Contract Services - Other | 16,500.00 |
| Total 62150 · Outside Contract Services | 16,500.00 |
| Total 62100 · Contract Services | 41,487.00 |
| 62800 · Facilities and Equipment | |
| 62840 · Equip Rental and Maintenance | 1,280.00 |
| 62890 · Rent, Parking, Utilities | 16,800.00 |
| Total 62800 · Facilities and Equipment | 18,080.00 |
| 65000 · Operations | |
| 65010 · Books, Subscriptions, Reference | |
| 65020 · Postage, Mailing Service | 400.00 |
| 65040 · Supplies | 600.00 |
| 65050 · Telephone, Telecommunications | 1,500.00 |
| 65060 · Maintenance | 200.00 |
| 65070 · Legal Notices | 700.00 |
| Total 65000 · Operations | 3,400.00 |
| 65100 · Other Types of Expenses | |
| 65110 · Advertising Expenses | 1,000.00 |
| 65120 · Insurance - Liability, D and O | 592.00 |
| 65150 · Memberships and Dues | 1,445.00 |
| 65170 · Interest Expense | - |
| Total 65100 · Other Types of Expenses | 3,037.00 |
| 66000 · Payroll Expenses | |
| 66010 · Salaries | 108,551.00 |
| 66030 · Social Security Expense/FICA | 6,730.16 |
| 66035 · Medicare Expense | 1,573.99 |
| 66037 · SUI Expense | 807.50 |
| 66040 · Disability Insurance | 156.00 |
| 66050 · Other Employment taxes-MTA | - |
| 66060 · Workers Compensation | 483.00 |

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| 66070 · NYS Retirement Contribution | 20,800.00 |
| Total 66000 · Payroll Expenses | 139,101.65 |
| 66080 · Compensated Absence Expense | 2,500.00 |
| 68300 · Travel and Meetings | |
| 68310 · Conference, Convention, Meeting | 1,000.00 |
| 68320 · Travel and Accommodations | 1,000.00 |
| 68330 · Mileage Reimbursement | 500.00 |
| 68340 · Meals & Entertainment | 100.00 |
| Total 68300 · Travel and Meetings | 2,600.00 |
| 69800 · Uncategorized Expenses | - |
| Total Expense | 210,205.65 |
| Net Ordinary Income | (84,221.98) |
| Other Income/Expense | |
| Other Income | |
| 46420 · Subtenant rent | - |
| Estimated Appropriated Fund Balance | 178,163.00 |
| Total Other Income | 178,163.00 |
| Other Expense | |
| 62810 · Depr and Amort - Allowable | 715.32 |
| Total Other Expense | 715.32 |
| Net Other Income | 177,447.68 |
| Net Income | \$ 93,225.70 |