

Riverhead Economic Job Development Corporation
Profit & Loss Budget - FINAL
 January through December 2019

| | Jan - Dec 19 |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 46400 · Other Types of Income | |
| 46410 · Interest Income | 0 |
| 46430 · Miscellaneous Revenue | 0 |
| Total 46400 · Other Types of Income | 0 |
| 47200 · Program Income | |
| 47240 · Program Service Fees | 0 |
| Total 47200 · Program Income | 0 |
| Total Income | 0 |
| Expense | |
| 62100 · Contract Services | |
| 62110 · Accounting (Audit) Fees | 0 |
| 62140 · Legal Fees | 0 |
| 62150 · Outside Contract Services | 0 |
| Total 62100 · Contract Services | 0 |
| 62800 · Facilities and Equipment | |
| 62840 · Equip Rental and Maintenance | 0 |
| 62890 · Rent, Parking, Utilities | 0 |
| Total 62800 · Facilities and Equipment | 0 |
| 65000 · Operations | |
| 65020 · Postage, Mailing Service | 0 |
| 65040 · Supplies | 0 |
| 65050 · Telephone, Telecommunications | 0 |
| 65060 · Maintenance | 0 |
| 65070 · Legal Notices | 0 |
| Total 65000 · Operations | 0 |
| 65100 · Other Types of Expenses | |
| 65110 · Advertising Expenses/Business Development | 0 |
| 65120 · Insurance - Liability, D and O | 0 |
| 65150 · Memberships and Dues | 0 |
| Total 65100 · Other Types of Expenses | 0 |
| 66000 · Payroll Expenses | |
| 66010 · Salaries | 0 |
| 66030 · Social Security Expense/FICA | 0 |
| 66035 · Medicare Expense | 0 |

Riverhead Economic Job Development Corporation
Profit & Loss Budget - FINAL
 January through December 2019

| | Jan - Dec 19 |
|---|---------------------|
| 66037 · SUI Expense | 0 |
| 66040 · Disability Insurance | 0 |
| 66050 · Other Employment taxes-MTA | 0 |
| 66060 · Workers Compensation | 0 |
| 66070 · NYS Retirement Contribution | 0 |
| Total 66000 · Payroll Expenses | 0 |
| 66080 · Compensated Absence Expense | 0 |
| 68300 · Travel and Meetings | 0 |
| 68310 · Conference, Convention, Meeting | 0 |
| 68320 · Travel and Accommodations | 0 |
| 68330 · Mileage Reimbursement | 0 |
| 68340 · Meals & Entertainment | 0 |
| Total 68300 · Travel and Meetings | 0 |
| 69800 · Uncategorized Expenses | 0 |
| Total Expense | 0 |
| Net Ordinary Income | 0 |
| Other Income/Expense | |
| Other Income | |
| Appropriated Fund Balance | 0 |
| Total Other Income | 0 |
| Other Expense | |
| 62810 · Depr and Amort - Allowable | 0 |
| 80100 · Capital Purchases | 0 |
| Total Other Expense | 0 |
| Net Other Income | 0 |
| Net Income | 0 |