

Riverhead Economic Job Development Corporation

Profit & Loss

Budget - FINAL

January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
46400 · Other Types of Income	
46410 · Interest Income	-
46430 · Miscellaneous Revenue	-
Total 46400 · Other Types of Income	<u>-</u>
47200 · Program Income	
47240 · Program Service Fees	-
Total 47200 · Program Income	<u>-</u>
Total Income	<u>-</u>
Expense	
62100 · Program Administration Fees	-
62110 · Accounting (Audit) Fees	-
62140 · Legal Fees	-
62150 · Outside Contract Services	-
Total 62100 · Contract Services	<u>-</u>
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	-
62890 · Rent, Parking, Utilities	-
Total 62800 · Facilities and Equipment	<u>-</u>
65000 · Operations	
65020 · Postage, Mailing Service	-
65040 · Supplies	-
65050 · Telephone, Telecommunications	-
65060 · Maintenance	-
65070 · Legal Notices	-
Total 65000 · Operations	<u>-</u>
65100 · Other Types of Expenses	
65110 · Advertising Expenses/Business Development	-
65120 · Insurance - Liability, D and O	-
65150 · Memberships and Dues	-
Total 65100 · Other Types of Expenses	<u>-</u>

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66000 · Payroll Expenses	
66010 · Salaries	-
66030 · Social Security Expense/FICA	-
66035 · Medicare Expense	-
66037 · SUI Expense	-
66040 · Disability Insurance	-
66050 · Other Employment taxes-MTA	-
66060 · Workers Compensation	-
66070 · NYS Retirement Contribution	-
Total 66000 · Payroll Expenses	-
66080 · Compensated Absence Expense	-
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	-
68320 · Travel and Accommodations	-
68330 · Mileage Reimbursement	-
68340 · Meals & Entertainment	-
Total 68300 · Travel and Meetings	-
69800 · Uncategorized Expenses	-
Total Expense	-
Net Ordinary Income	-
Other Income/Expense	
Other Income	
Appropriated Fund Balance	-
Total Other Income	-
Other Expense	
62810 · Depr and Amort - Allowable	-
80100 · Capital Purchases	-
Total Other Expense	-
Net Other Income	-
Net Income	-