

Town of DeWitt Local Development Corporation
Profit & Loss Budget Overview
 January through December 2017

	TOTAL
	Jan - Dec 17
Ordinary Income/Expense	
Expense	
62100 · Contract Services	
62110 · Accounting Fees	2,000.00
62140 · Legal Fees	2,000.00
62150 · Outside Contract Services	2,500.00
Total 62100 · Contract Services	6,500.00
62800 · Facilities and Equipment	
62840 · Building Maintenance	13,000.00
62850 · Janitorial Services	20,600.00
62870 · Property Insurance	1,200.00
62890 · Utilities	
62890.1 · Internet/Cable	3,540.00
62890.2 · Gas & Electric	25,200.00
62890.3 · Trash Removal	2,300.00
Total 62890 · Utilities	31,040.00
Total 62800 · Facilities and Equipment	65,840.00
65000 · Operations	
65040 · Supplies	400.00
65050 · Telephone, Telecommunications	5,280.00
Total 65000 · Operations	5,680.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	12,000.00
65130 · Interest Expense - Community Ro	95,475.00
65130.1 · Interest Expense - EAVES	36,930.21
65160 · Other Costs	100.00
65180 · Bond Issuance Costs - Community	230,000.00
65180.1 · Bond Issuance Costs - EAVES	65,000.00
Total 65100 · Other Types of Expenses	439,505.21
Total Expense	517,525.21
Net Ordinary Income	-517,525.21
Other Income/Expense	
Other Expense	
80100 · Capital Purchases	100,000.00
Total Other Expense	100,000.00
Net Other Income	-100,000.00
Net Income	-617,525.21