

AQATF0J1ZG	2020		2021
	Jan - Aug	Budget	Budget
Income			
1000 · Operating .Revenues			
1001 · Application Fees		250.00	250.00
1002 · Project Fees	0.00		
1003 · Administrative Fees	10,287.00	10,000.00	10,000.00
Total 1000 · Revenues	<u>10,287.00</u>	<u>10,250.00</u>	<u>10,250.00</u>
2400 · Non Operating Income			
2401 · Interest Earnings	1,196.00	2,500.00	2,000.00
2408 - PILOT Moneys	18,729.00		
Total 2400 · Non Operating Income	<u>19,925.00</u>	<u>2,500.00</u>	<u>2,000.00</u>
Total Income	<u>30,212.00</u>	<u>12,750.00</u>	<u>12,250.00</u>
Expense			
100 · Salaries			
101 · Administrative Assistant	2,300.00	4,000.00	4,000.00
102 · Chief Executive Officer	12,600.00	21,600.00	22,800.00
103 · Chief Fiscal Officer	1,200.00	2,400.00	2,700.00
Total 100 · Salaries	<u>16,100.00</u>	<u>28,000.00</u>	<u>29,500.00</u>
200 · Professional Fees			
201 · Certified Public Accountant	4,550.00	4,550.00	4,550.00
202 · IDA Attorney	0.00	10,000.00	11,000.00
Total 200 · Professional Fees	<u>4,550.00</u>	<u>14,550.00</u>	<u>15,550.00</u>
300 · Operating Expenses			
301 · Office Expense	0.00	500.00	500.00
302 · Dues	850.00	1,100.00	1,100.00
303 · Marketing	420.00	2,400.00	2,400.00
304 · Training	0.00	1,500.00	1,500.00
305 · Insurance	4,918.00	5,000.00	5,000.00
306 - Meetings Broadcasts		2,000.00	2,000.00
310 - Other		600.00	600.00
Total 300 · Operating Expenses	<u>6,188.00</u>	<u>13,100.00</u>	<u>13,100.00</u>
400 · Community Development	10,000.00	50,000.00	50,000.00
800 · Payroll Expenses			
801 · Social Security	998.00	1,800.00	1,800.00
802 · Medicare	233.00	450.00	450.00
803 · Workmans Comp	293.00	350.00	350.00
Total 800 · Payroll Expenses	<u>1,524.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
Total Expense	<u>38,362.00</u>	<u>108,250.00</u>	<u>110,750.00</u>

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	2020		2021
	<u>Jan - Aug</u>	<u>Budget</u>	<u>Budget</u>
Net Income	<u><u>-8,150.00</u></u>	<u><u>-95,500.00</u></u>	<u><u>-98,500.00</u></u>
Non Operating Expense			
501 - PILOT Moneys	18,729.00		
Total Expense	-26,879.00		