

Van Alstyne Community Development Corporation
Profit & Loss Budget Overview
October 2020 through September 2021

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>TOTAL</u> <u>Oct '20 - Sep 21</u>
Ordinary Income/Expense													
Income													
504-Interest Income	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
510-Sales Tax Revenue 4-B	17,060.23	15,404.22	19,867.24	16,668.68	16,077.50	17,836.17	15,960.33	16,259.92	19,944.42	18,015.27	15,262.44	19,478.27	207,834.69
Total Income	17,185.23	15,529.22	19,992.24	16,793.68	16,202.50	17,961.17	16,085.33	16,384.92	20,069.42	18,140.27	15,387.44	19,603.27	209,334.69
Expense													
501-Advertising													
501-Advertising - Other	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Total 501-Advertising	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
507 Marketing	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
604-Compliance													
604.02-Public Hearing Notices	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total 604-Compliance	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
605-Contract Services													
605.02 - Wages	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
Total 605-Contract Services	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
611-Professional Fees													
611.02-Audit	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
611.03-Legal Fees	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	180.00	2,050.00
611.05 IEDC	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
611.06 Sales Tax Assurance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
Total 611-Professional Fees	511.67	511.67	511.67	511.67	511.67	511.67	511.67	511.67	511.67	511.67	511.67	521.63	6,150.00
620-Projects													
620.04-Parks	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
620.05- Contingent Projects	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
620.12 Facade & Infraction Fund	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Total 620-Projects	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
622-Rent	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
623 Maintenance & Repair													
623 Maintenance & Repair - Other	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total 623 Maintenance & Repair	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
630- Office Supplies													
630.01-Office	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
630.03 Postage	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total 630- Office Supplies	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
640-Telephone & Internet	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
650 Training	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
650 Training, Travel & Ent													
650.01 ICSC Dallas expenses	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650.02 Travel	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Total 650 Training, Travel & Ent	200.00	1,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,400.00
705-Electricity	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Total Expense	19,993.34	20,993.34	19,993.34	19,993.34	19,993.34	19,993.34	19,993.34	19,993.34	19,993.34	19,993.34	19,993.34	20,003.26	240,930.00
Net Ordinary Income	-2,808.11	-5,464.12	-1.10	-3,199.66	-3,790.84	-2,032.17	-3,908.01	-3,608.42	76.08	-1,853.07	-4,605.90	-399.99	-31,595.31
Net Income	-2,808.11	-5,464.12	-1.10	-3,199.66	-3,790.84	-2,032.17	-3,908.01	-3,608.42	76.08	-1,853.07	-4,605.90	-399.99	-31,595.31

Budget Revenue: As in the past, is based on trailing 12 months

Budget Expenses: Based on anticipated spending consistent with the FY20 Amended Budget