

**Van Alstyne Community Development Corporation**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
<b>Income</b>													
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	26,194.58	26,194.58	26,194.58	26,194.58	26,194.58	26,194.58	26,194.58	26,194.58	26,194.58	26,194.58	26,194.58	26,194.58	314,334.96
<b>Total Income</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 315,834.96</b>
<b>Gross Profit</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 26,319.58</b>	<b>\$ 315,834.96</b>
<b>Expenses</b>													
501-Advertising	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
507 Marketing	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
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
<b>Total 604-Compliance</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 240.00</b>
605-Contract Services													0.00
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
605.03 - Wage Reimbursement (EDC)	-4,750.00	-4,750.00	-4,750.00	-4,750.00	-4,750.00	-4,750.00	-4,750.00	-4,750.00	-4,750.00	-4,750.00	-4,750.00	-4,750.00	-57,000.00
<b>Total 605-Contract Services</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 57,000.00</b>
611-Professional Fees													
611.02-Accounting/Audit	250.00	250.00	500.00	250.00	250.00	500.00	250.00	250.00	500.00	250.00	250.00	500.00	4,000.00
611.03-Legal Fees	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
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	113.50	113.50	113.50	113.50	113.50	113.50	113.50	113.50	113.50	113.50	113.50	113.50	1,362.00
<b>Total 611-Professional Fees</b>	<b>\$ 613.50</b>	<b>\$ 613.50</b>	<b>\$ 863.50</b>	<b>\$ 613.50</b>	<b>\$ 613.50</b>	<b>\$ 863.50</b>	<b>\$ 613.50</b>	<b>\$ 613.50</b>	<b>\$ 863.50</b>	<b>\$ 613.50</b>	<b>\$ 613.50</b>	<b>\$ 863.50</b>	<b>\$ 8,362.00</b>
620-Projects													
620.04-Parks	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	43,200.00
620.05- Contingent Projects	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00
620.12 Facade & Infrastructure Fund	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00
<b>Total 620-Projects</b>	<b>\$ 11,933.34</b>	<b>\$ 11,933.34</b>	<b>\$ 11,933.34</b>	<b>\$ 11,933.34</b>	<b>\$ 11,933.34</b>	<b>\$ 11,933.34</b>	<b>\$ 11,933.34</b>	<b>\$ 11,933.34</b>	<b>\$ 11,933.34</b>	<b>\$ 11,933.34</b>	<b>\$ 11,933.34</b>	<b>\$ 11,933.26</b>	<b>\$ 143,200.00</b>
622-Rent	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
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
<b>Total 630- Office Supplies</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 1,440.00</b>
640-Utilities (Phone, Internet, Elec)	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
650.01 Training	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
650.02 Travel	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
<b>Total 650 Training, Travel</b>	<b>\$ 333.33</b>	<b>\$ 333.33</b>	<b>\$ 333.33</b>	<b>\$ 333.33</b>	<b>\$ 333.33</b>	<b>\$ 333.33</b>	<b>\$ 333.33</b>	<b>\$ 333.33</b>	<b>\$ 333.33</b>	<b>\$ 333.33</b>	<b>\$ 333.33</b>	<b>\$ 333.37</b>	<b>\$ 4,000.00</b>
<b>Total Expenses</b>	<b>\$ 21,070.17</b>	<b>\$ 21,070.17</b>	<b>\$ 21,320.17</b>	<b>\$ 21,070.17</b>	<b>\$ 21,070.17</b>	<b>\$ 21,320.17</b>	<b>\$ 21,070.17</b>	<b>\$ 21,070.17</b>	<b>\$ 21,320.17</b>	<b>\$ 21,070.17</b>	<b>\$ 21,070.17</b>	<b>\$ 21,320.13</b>	<b>\$ 253,842.00</b>
<b>Net Income</b>	<b>\$ 5,249.41</b>	<b>\$ 5,249.41</b>	<b>\$ 4,999.41</b>	<b>\$ 5,249.41</b>	<b>\$ 5,249.41</b>	<b>\$ 4,999.41</b>	<b>\$ 5,249.41</b>	<b>\$ 5,249.41</b>	<b>\$ 4,999.41</b>	<b>\$ 5,249.41</b>	<b>\$ 5,249.41</b>	<b>\$ 4,999.45</b>	<b>\$ 61,992.96</b>