

Salamanca Industrial Development Agency  
Profit & Loss Budget Overview

Salamanca IDA Budget 2020-2021

Income		
	A4001 - Bank Interest	\$ 15.00
	A4010 - Lease Interest Income- Gen. Fnd	\$ 660.00
	A4020 - Other income	\$ 54.88
	A4030 - Rental Revenue Gen Fd	\$ 65,482.08
	B4001 Bank Interest	\$ 249.64
	B4030 - Rental Revenue	\$ 104,423.40
	B4080 - Program Income - Principal	\$ 23,109.96
	B4090 - Program Income - Interest	\$ 5,069.73
	D4000 - HUD Revenue HAP	\$ 465,348.00
	D4001 - HUD Revenue Admin	\$ 66,708.00
	D4005 - HAP Port-in	\$ 6,984.00
	D4010 - Other Income D	\$ 2,652.26
	D4020 - Interest Income	\$ 79.08
	D4950 - Admin Revenue D	\$ 517.20
	E4001 - UDAG Bank Interest Revenue	\$ 377.00
<b>Total Income</b>		<b>\$ 741,730.23</b>
Expense		
	A5000 - Salary Expense Gen Fnd	\$ 16,791.48
	A5001 - FICA Expense Gen Fnd	\$ 421.56
	A5110 - Fringe Benefits	\$ 4,891.42
	A5200 - Office Expense Gen Fnd	\$ 1,276.94
	A5210 - Printing and Advertising Gen Fn	
	A5310 - Legal expense	\$ 935.00
	A5320 - Insurance Expense Gen Fnd	\$ 11,862.75
	A5330 - Contractual Expense Gen Fnd	\$ 302.67
	A5350 - Audit Expense	\$ 1,875.00
	A5360 - Comptroller Expense	\$ 1,156.68
	A5400 - Travel	
	A5510 - Rent Expense Gen Fnd	\$ 1,082.76
	A5610 - Telephone Expense Gen Fnd	\$ 756.93
	A5700 - Interest Expense Gen Fnd	
	A5840 - Property Expense	
	A5850 - Property Maintenance General Fd	\$ 44,998.06
	A5870 - Equipment Maintenance	\$ 668.04
	A5880 - SNI Lease Expense Gen Fnd	\$ 6,305.04
	A5910 - Depreciation Expense General Fd	\$ 60,842.22
	B5000 - Salary Expense	\$ 28,785.36
	B5001 - FICA Expense Gen Fnd	\$ 1,000.71
	B5110 - Fringe Benefits	\$ 1,630.35
	B5200 - Office Expense B	\$ 883.42
	B5210 - Printing & Advertising B	
	B5310 - Legal Expense B	\$ 802.25
	B5320 - Insurance Expense	\$ 5,252.20
	B5330 - Contractual Expense B	\$ 1,000.00
	B5340 - Audit Expense B	\$ 3,325.00
	B5360 - Comptroller Expense B	
	B5510 - Rent Expense	\$ 1,172.99
	B5570 - Equipment	\$ 696.00
	B5590 - Continuing Education B	
	B5600 - Professional Fees	
	B5610 - Telephone	\$ 737.60
	B5800 - Property Maintenance B	\$ 5,560.61
	B5811 - Utilities Expense	\$ 114.55
	B5812 - SNI Lease expense	\$ 2,808.09
	B5813 - Mis Expense	\$ -
	B5910 - Depreciation Expense B	\$ 23,392.92
	D5000 - Salary Expense D	\$ 47,975.52
	D5010 - FICA Expense D	\$ 3,727.80
	D5020 - Fringe Benefits D	\$ 11,830.22
	D5050 - Housing Assistance Payment	\$ 471,900.00
	D5060 - Audit Expense	\$ 2,492.86
	D5070 Legal Expense	
	D5080 HAP Portability - in	\$ 6,984.00
	D5090 - Continuing Education	\$ 1,500.00
	D5120 - Equipment Maintenance Expense	\$ 5,984.00
	D5120 - Scott Collins	\$ 723.71
	D5140 - Office Expense	\$ 3,559.27
	D5150 - Travel Expense	\$ 1,000.00
	D5160 - Contractual Expense Inspector	\$ 3,282.50
	D5190 - Admin fee port-out	\$ 435.72
	D5200 - Comptroller fee	\$ 1,156.68
	D5500 - Office Rent	\$ 1,082.76
	D5910 - Depreciation Expense	\$ 255.00
	E5000 - Payroll Expense	
	E5100 - FICA	
	E5330 - Contracual	\$ 14,040.00
	E5320 Office Expense	
	E5350 - UDAG Audit Expense	\$ 675.00
	E53570 Insurance	\$ 1,492.58
	E5510 - Rent	
	E5800 - Property Expense	\$ 420.00
	E5800 - Property Expense	
	E5880 - SNI Lease	
	E5910 - UDAG Depreciation Expense	
<b>Total Expense</b>		<b>\$ 811,846.22</b>
<b>Net income</b>		<b>\$ (70,115.99)</b>