

Grow Licking County

Profit & Loss Budget Performance

January through December 2012

	Annual Budget	Jan - Dec 12
Income		
43410 · Corporate Contributions	238,500.00	280,600.00
Total 43400 · Direct Public Support	238,500.00	280,600.00
 Total Income	 238,500.00	 280,600.00
 Expense		
62100 · Contract Services		
62110 · Accounting Fees	2,000.00	0.00
62140 · Legal Fees	5,000.00	6,247.00
Total 62100 · Contract Services	7,000.00	6,247.00
 65000 · Operations		
65040 · Supplies and Services	7,500.00	410.04
65060 · Contract Services	75,000.00	62,150.00
65070 · Car Allowance	4,250.00	3,750.00
Total 65000 · Operations	86,750.00	66,310.04
 65100 · Other Types of Expenses		
65110 · Advertising/Marketing Expenses	100,000.00	41,358.29
65120 · Insurance - Liability, D and O	0.00	3,081.00
65150 · Memberships and Dues	22,000.00	21,408.00
65170 · Contributions/Grants	25,000.00	25,000.00
Total 65100 · Other Types of Expenses	147,000.00	90,847.29
 68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	5,000.00	350.00
Total 68300 · Travel and Meetings	5,000.00	350.00
 Total Expense	 245,750.00	 163,754.33
 Net Income	 -7,250.00	 116,845.67