

# Grow Licking County

## Profit & Loss Budget Performance

January through December 2013

	Annual Budget	Jan - Dec 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support		
43410 · Corporate Contributions	205,500.00	187,500.00
Total 43400 · Direct Public Support	205,500.00	187,500.00
47200 · Program Income		
47240 · Program Service Fees	0.00	2,500.00
Total 47200 · Program Income	0.00	2,500.00
Total Income	205,500.00	190,000.00
<b>Gross Profit</b>	205,500.00	190,000.00
<b>Expense</b>		
62100 · Contract Services		
62110 · Accounting Fees	7,500.00	0.00
62140 · Legal Fees	5,000.00	5,339.45
Total 62100 · Contract Services	12,500.00	5,339.45
65000 · Operations		
65010 · Books, Subscriptions, Reference	0.00	322.08
65030 · Printing and Copying	0.00	571.86
65040 · Supplies and Services	7,500.00	1,962.90
65060 · Contract Services	90,000.00	88,000.00
65070 · Car Allowance	5,000.00	5,000.00
Total 65000 · Operations	102,500.00	95,856.84
65100 · Other Types of Expenses		
65110 · Advertising/Marketing Expenses	100,000.00	38,872.47
65120 · Insurance - Liability, D and O	3,100.00	3,050.00
65150 · Memberships and Dues	30,000.00	25,252.00
65160 · Other Costs	0.00	850.00
Total 65100 · Other Types of Expenses	133,100.00	68,024.47
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	5,000.00	1,712.49
Total 68300 · Travel and Meetings	5,000.00	1,712.49
Total Expense	253,100.00	170,933.25
Net Ordinary Income	-47,600.00	19,066.75
<b>Net Income</b>	<b>-47,600.00</b>	<b>19,066.75</b>

**Grow Licking County**  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1040 · PNB Checking	<u>134,114.29</u>
<b>Total Checking/Savings</b>	<u>134,114.29</u>
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	<u>23,500.00</u>
<b>Total Other Current Assets</b>	<u>23,500.00</u>
<b>Total Current Assets</b>	<u>157,614.29</u>
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	<u>1,298.13</u>
<b>Total Fixed Assets</b>	<u>1,298.13</u>
<b>TOTAL ASSETS</b>	<u><b>158,912.42</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	139,845.67
Net Income	<u>19,066.75</u>
<b>Total Equity</b>	<u>158,912.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>158,912.42</b></u>