

Grow Licking County
Profit & Loss Budget Performance
January through December 2014

	Annual Budget	Jan - Dec 14
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		
43310 · Grants	0.00	2,000.00
Total 43300 · Direct Public Grants	0.00	2,000.00
43400 · Direct Public Support		
43410 · Corporate Contributions	300,000.00	245,000.00
43450 · Individ, Business Contributions	0.00	0.00
Total 43400 · Direct Public Support	300,000.00	245,000.00
47200 · Program Income		
47240 · Program Service Fees	0.00	0.00
Total 47200 · Program Income	0.00	0.00
Total Income	300,000.00	247,000.00
Gross Profit	300,000.00	247,000.00
Expense		
60900 · Business Expenses		
60920 · Business Registration Fees	0.00	400.00
Total 60900 · Business Expenses	0.00	400.00
62100 · Contract Services		
62110 · Accounting Fees	7,500.00	880.00
62140 · Legal Fees	2,200.00	3,692.68
62150 · Outside Contract Services	0.00	11,065.74
Total 62100 · Contract Services	9,700.00	15,638.42
65000 · Operations		
65010 · Books, Subscriptions, Reference	0.00	1,148.55
65030 · Printing and Copying	0.00	2,902.31
65040 · Supplies and Services	7,500.00	2,429.48
65060 · Contract Services	125,000.00	107,600.00
65070 · Car Allowance	5,000.00	5,000.00
Total 65000 · Operations	137,500.00	119,080.34
65100 · Other Types of Expenses		
65110 · Advertising/Marketing Expenses	100,000.00	69,827.08
65120 · Insurance - Liability, D and O	3,200.00	2,936.00
65150 · Memberships and Dues	41,500.00	31,746.00
65170 · Contributions/Grants	0.00	2,000.00
Total 65100 · Other Types of Expenses	144,700.00	106,509.08
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	10,000.00	4,510.91
Total 68300 · Travel and Meetings	10,000.00	4,510.91
Total Expense	301,900.00	246,138.75
Net Ordinary Income	-1,900.00	861.25
Net Income	-1,900.00	861.25