

Grow Licking County

Profit & Loss Budget Performance

January through December 2016

	Annual Budget	Jan - Dec 16	Jan - Dec 15
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants			
43310 · Grants	0.00	7,000.00	500.00
Total 43300 · Direct Public Grants	0.00	7,000.00	500.00
43400 · Direct Public Support			
43410 · Corporate Contributions	325,000.00	293,700.00	344,600.00
Total 43400 · Direct Public Support	325,000.00	293,700.00	344,600.00
45000 · Investments			
45030 · Interest-Savings, Short-term CD	200.00	249.37	238.56
Total 45000 · Investments	200.00	249.37	238.56
Total Income	325,200.00	300,949.37	345,338.56
Expense			
60900 · Business Expenses			
60910 · Bank Charges	0.00	-52.69	172.78
60920 · Business Registration Fees	400.00	150.00	100.00
Total 60900 · Business Expenses	400.00	97.31	272.78
62100 · Contract Services			
62110 · Accounting Fees	5,000.00	600.00	500.00
62140 · Legal Fees	1,000.00	4,309.50	880.00
62150 · Outside Contract Services	7,000.00	7,481.25	20,770.00
Total 62100 · Contract Services	13,000.00	12,390.75	22,150.00
65000 · Operations			
65010 · Books, Subscriptions, Reference	2,000.00	2,031.73	1,560.16
65020 · Postage, Mailing Service	0.00	1,256.07	74.15
65030 · Printing and Copying	1,000.00	916.90	812.53
65040 · Supplies and Services	3,500.00	4,264.40	3,672.71
65060 · Contract Services	140,000.00	125,248.54	124,531.43
65070 · Car Allowance	5,000.00	5,000.00	4,166.68
Total 65000 · Operations	151,500.00	138,717.64	134,817.66
65100 · Other Types of Expenses			
65110 · Advertising/Marketing Expenses	115,000.00	80,782.86	166,010.67
65120 · Insurance - Liability, D and O	3,200.00	2,986.00	2,961.00
65130 · Insurance - Health	0.00	622.60	0.00
65150 · Memberships and Dues	30,000.00	26,780.46	26,181.00
65170 · Contributions/Grants	0.00	0.00	460.00
Total 65100 · Other Types of Expenses	148,200.00	111,171.92	195,612.67
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	6,000.00	5,319.48	4,409.31
68320 · Travel	5,000.00	13,215.64	3,548.05
Total 68300 · Travel and Meetings	11,000.00	18,535.12	7,957.36
Total Expense	324,100.00	280,912.74	360,810.47
Net Ordinary Income	1,100.00	20,036.63	-15,471.91
Net Income	1,100.00	20,036.63	-15,471.91

Grow Licking County

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1040 · PNB Checking	46,179.42
1050 · Certificate of Deposit	50,101.86
Total Checking/Savings	96,281.28
Accounts Receivable	
Accounts Receivable	1,842.46
Total Accounts Receivable	1,842.46
Other Current Assets	
13000 · Prepaid Expenses	35,868.00
Total Other Current Assets	35,868.00
Total Current Assets	133,991.74
Fixed Assets	
15000 · Furniture and Equipment	5,346.65
Total Fixed Assets	5,346.65
TOTAL ASSETS	<u>139,338.39</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	119,301.76
Net Income	20,036.63
Total Equity	139,338.39
TOTAL LIABILITIES & EQUITY	<u>139,338.39</u>