Grow Licking County
Profit & Loss Budget Performance
January through December 2017

	Annual Budget	Jan - Dec 17	Jan - Dec 16
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants			
43310 · Grow L.C. Direct Grant	0.00	12,321.00	7,000.00
43315 · Project Prepare Grant	0.00	2,500.00	0.00
Total 43300 · Direct Public Grants	0.00	14,821.00	7,000.00
43400 · Direct Public Support			
43410 · Corporate Contributions	314,700.00	322,100.00	293,700.00
Total 43400 · Direct Public Support	314,700.00	322,100.00	293,700.00
45000 · Investments			
45030 · Interest-Savings, Short-term CD	200.00	235.71	240.51
Total 45000 · Investments	200.00	235.71	240.51
Total Income	314,900.00	337,156.71	300,940.51
Expense			
60900 · Business Expenses			
60910 · Bank Charges	0.00	10.29	-52.69
60920 · Business Registration Fees	500.00	100.00	150.00
Total 60900 · Business Expenses	500.00	110.29	97.31
62100 · Contract Services			
62110 · Accounting Fees	500.00	750.00	600.00
62140 · Legal Fees	5,000.00	602.50	4,309.50
62150 · Outside Contract Services	7,000.00	0.00	7,481.25
Total 62100 · Contract Services	12,500.00	1,352.50	12,390.75
65000 · Operations			
65010 · Books, Subscriptions, Reference	1,000.00	3,284.44	2,031.73
65020 · Postage, Mailing Service	0.00	14.74	1,256.07
65030 · Printing and Copying	1,000.00	569.17	916.90
65040 · Supplies and Services	3,500.00	2,551.88	4,264.40
65060 · Contract Services	150,000.00	132,350.80	125,248.54
65070 · Car Allowance	5,000.00	5,000.00	5,000.00
Total 65000 · Operations	160,500.00	143,771.03	138,717.64
65100 · Other Types of Expenses			
65110 · Advertising/Marketing Expenses	91,500.00	112,003.32	80,782.86
65115 · Project Prepare	0.00	1,500.00	0.00
65120 · Insurance - Liability, D and O	3,200.00	2,191.00	2,986.00
65130 · Insurance - Health	0.00	7,471.20	622.60
65140 · MIST-Scholarships	0.00	8,321.00	0.00
65150 · Memberships and Dues	30,000.00	29,715.00	26,780.46
65170 · Contributions/Grants	0.00	5,000.00	0.00
Total 65100 · Other Types of Expenses	124,700.00	166,201.52	111,171.92
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	7,500.00	9,274.71	5,319.48
68320 · Travel	4,000.00	10,213.98	13,397.33
Total 68300 · Travel and Meetings	11,500.00	19,488.69	18,716.81
Total Expense	309,700.00	330,924.03	281,094.43
Net Ordinary Income	5,200.00	6,232.68	19,846.08
Net Income	**5,200.00**	**6,232.68**	**19,846.08**

Grow Licking County
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1040 · PNB Checking	51,478.22
1050 · Certificate of Deposit	50,079.71
Total Checking/Savings	101,557.93
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
13000 · Prepaid Expenses	36,000.00
Total Other Current Assets	36,000.00
Total Current Assets	139,057.93
Fixed Assets	
15000 · Furniture and Equipment	6,322.59
Total Fixed Assets	6,322.59
TOTAL ASSETS	**145,380.52**
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	139,147.84
Net Income	6,232.68
Total Equity	145,380.52
TOTAL LIABILITIES & EQUITY	**145,380.52**