

East Providence Waterfront District Commission
Profit & Loss Budget Overview
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Development Fees	20,000.00
Grant Revenue	50,000.00
Program Income	
Rental Income	39,419.00
Program Income - Other	6,500.00
Total Program Income	45,919.00
Total Income	115,919.00
Gross Profit	115,919.00
Expense	
Contract Services	
Accounting Fees	3,000.00
Legal Fees	15,000.00
Outside Contract Services	7,500.00
Contract Services - Other	6,500.00
Total Contract Services	32,000.00
Operations	
Advertising	1,000.00
Dues and Subscriptions	425.00
Supplies	400.00
Total Operations	1,825.00
Other Types of Expenses	
Insurance- Worker's Comp.	350.00
Insurance - Liability, D and O	3,325.00
Total Other Types of Expenses	3,675.00
Payroll Expenses	
Employer taxes	19,181.25
Payroll Fees	57,543.75
Total Payroll Expenses	76,725.00

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Accrual Basis

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	<u>Jul '22 - Jun 23</u>
Travel and Meetings	
Conference, Convention, Meeting	300.00
Travel and Meetings - Other	100.00
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Total Travel and Meetings	400.00
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Total Expense	114,625.00
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Net Ordinary Income	1,294.00
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Net Income	1,294.00
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