

Danville Boyle County Economic Development Partnership Inc

Main Street Perryville P&L

July 2015 through February 2016

Jul '15 - Feb 16

Ordinary Income/Expense	
Income	
Partner Disbursements/Revenues	
440 - Main Street Perryville	
442 - Main Street Rental	3,800.00
441 - Membership Dues	100.00
440 - Main Street Perryville - Other	25,955.92
Total 440 - Main Street Perryville	<u>29,855.92</u>
Total Partner Disbursements/Revenues	<u>29,855.92</u>
Total Income	<u>29,855.92</u>
Gross Profit	29,855.92
Expense	
EDP Partner/Affiliate Support	
Appropriations	
602 - Perryville Main Street	
602.1 - MSP Event & Related Expense	4,286.93
602.2 - MSP Website Expense	1,320.00
602.3 - MSP Property Taxes	250.10
602.4 - MSP Travel	463.11
602.5 - MSP 1/2 Health Insurance	2,591.12
602.6 - MSP Insurance Expense	941.53
602.7 - MSP Telephone & Internet	634.16
602.8 - MSP Repairs & Maintenance	6,600.79
602.9 - MSP Office Expense	760.94
602.10 - MSP Utilities	1,887.54
602 - Perryville Main Street - Other	156.00
Total 602 - Perryville Main Street	<u>19,892.22</u>
Total Appropriations	<u>19,892.22</u>
Total EDP Partner/Affiliate Support	<u>19,892.22</u>
Total Expense	<u>19,892.22</u>
Net Ordinary Income	<u>9,963.70</u>
Net Income	<u><u>9,963.70</u></u>
Beginning Available Fund Balance	6,169.72
Ending Available Fund Balance	<u><u>16,133.42</u></u>