

Danville Boyle County Economic Development Partnership Inc

Main Street Perryville P&L

July 2015 through January 2016

Jul '15 - Jan 16

Ordinary Income/Expense	
Income	
Partner Disbursements/Revenues	
440 - Main Street Perryville	
442 - Main Street Rental	3,600.00
441 - Membership Dues	100.00
440 - Main Street Perryville - Other	25,955.92
Total 440 - Main Street Perryville	<u>29,655.92</u>
Total Partner Disbursements/Revenues	<u>29,655.92</u>
Total Income	<u>29,655.92</u>
Gross Profit	29,655.92
Expense	
EDP Partner/Affiliate Support	
Appropriations	
602 - Perryville Main Street	
602.1 - MSP Event & Related Expense	4,216.93
602.2 - MSP Website Expense	1,320.00
602.3 - MSP Property Taxes	250.10
602.4 - MSP Travel	232.95
602.5 - MSP 1/2 Health Insurance	2,216.11
602.7 - MSP Telephone & Internet	511.29
602.8 - MSP Repairs & Maintenance	6,033.79
602.9 - MSP Office Expense	760.94
602.10 - MSP Utilities	1,586.22
602 - Perryville Main Street - Other	156.00
Total 602 - Perryville Main Street	<u>17,284.33</u>
Total Appropriations	<u>17,284.33</u>
Total EDP Partner/Affiliate Support	<u>17,284.33</u>
Total Expense	<u>17,284.33</u>
Net Ordinary Income	<u>12,371.59</u>
Net Income	<u><u>12,371.59</u></u>
Beginning Available Fund Balance	6,169.72
Ending Available Fund Balance	<u><u>18,541.31</u></u>