

Danville Boyle County Economic Development Partnership Inc

Main Street Perryville P&L

July 2015 through March 2016

Jul '15 - Mar 16

Ordinary Income/Expense	
Income	
Partner Disbursements/Revenues	
440 - Main Street Perryville	
442 - Main Street Rental	5,400.00
441 - Membership Dues	100.00
440 - Main Street Perryville - Other	25,955.92
Total 440 - Main Street Perryville	31,455.92
Total Partner Disbursements/Revenues	31,455.92
Total Income	31,455.92
Gross Profit	31,455.92
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	2,966.13
602.6 - MSP Insurance Expense	941.53
602.7 - MSP Telephone & Internet	634.16
602.8 - MSP Repairs & Maintenance	28,589.47
602.9 - MSP Office Expense	898.42
602.10 - MSP Utilities	2,323.75
602 - Perryville Main Street - Other	156.00
Total 602 - Perryville Main Street	42,829.60
Total Appropriations	42,829.60
Total EDP Partner/Affiliate Support	42,829.60
Total Expense	42,829.60
Net Ordinary Income	-11,373.68
Net Income	-11,373.68
Beginning Available Fund Balance	6,169.72
Ending Available Fund Balance	<u><u>(5,203.96)</u></u>