

Danville Boyle County Economic Development Partnership Inc Profit & Loss Budget Performance

August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Community Investments					
Industrial Foundation	0.00	7,500.00	0.00	15,000.00	90,000.00
Chairman's Circle					
Platinum Partners	0.00	6,250.00	6,250.00	12,500.00	75,000.00
Gold Partner	0.00	1,250.00	0.00	2,500.00	15,000.00
Silver Partner	0.00	1,875.00	0.00	3,750.00	22,500.00
Bronze Partners	0.00	2,125.00	0.00	4,250.00	25,500.00
Total Chairman's Circle	0.00	11,500.00	6,250.00	23,000.00	138,000.00
Total Community Investments	0.00	19,000.00	6,250.00	38,000.00	228,000.00
Local Government Appropriations	20,126.47	0.00	37,626.47	37,625.00	144,500.00
Other Revenues	11.93	0.00	79.69	0.00	0.00
Partner Disbursements/Revenues	1,591.10	1,734.17	2,062.39	3,468.30	20,810.00
Total Income	21,729.50	20,734.17	46,018.55	79,093.30	393,310.00
Gross Profit	21,729.50	20,734.17	46,018.55	79,093.30	393,310.00
Expense					
Administration					
500 - Audit & Accounting	1,250.00	1,500.00	2,700.00	3,000.00	18,000.00
510 - CSQ Office Lease	1,683.34	1,666.67	3,333.34	3,333.30	20,000.00
611 - Visitor Center Rec/Support Svcs	1,000.00	1,000.00	2,000.00	2,000.00	12,000.00
Vehicle Use Reimbursements	316.86	700.00	316.86	1,400.00	8,400.00
520 - D&O/Liability Insurance	14.95	208.33	29.90	416.70	2,500.00
530 - Fees	0.00	50.00	37.18	100.00	600.00
Office Support	517.56	983.33	1,310.57	1,966.70	11,800.00
581 - Community Engagement Activities	0.00	0.00	162.04	0.00	0.00
Total Administration	4,782.71	6,108.33	9,889.89	12,216.70	73,300.00
EDP Partner/Affiliate Support					
Reimbursements	500.00	1,791.66	10,250.00	3,583.40	21,500.00
Total EDP Partner/Affiliate Support	500.00	1,791.66	10,250.00	3,583.40	21,500.00
700 - Marketing					
Business Development					
705 - Research/Subscriptions	13.78	83.33	112.78	166.70	1,000.00
706 - Kentucky Crossroads	-1,177.10	416.67	-4,996.82	833.30	5,000.00
707 - State Incentive Application Fee	0.00	416.67	0.00	833.30	5,000.00
708 - Site Selector Event/Hosting	0.00	83.33	0.00	166.70	1,000.00
710 - Kentucky United	0.00	500.00	0.00	1,000.00	6,000.00
715 - Business Recruitment	9.84	2,005.00	2,289.63	4,010.00	24,060.00
Total Business Development	-1,153.48	3,505.00	-2,594.41	7,010.00	42,060.00
Communications/ Promotion					
723 - Marketing Materials/Design	40.60	416.67	40.60	833.30	5,000.00
726 - Service Subscriptions	95.00	83.33	298.78	166.70	1,000.00
720 - Website Upgrades/Maintenance	0.00	325.00	0.00	650.00	3,900.00
724 - Site Redesign	0.00	416.67	2,015.00	833.30	5,000.00

Danville Boyle County Economic Development Partnership Inc Profit & Loss Budget Performance

August 2018

	Aug 18	Budget	Jul - Aug 18	YTD Budget	Annual Budget
Total Communications/ Promotion	135.60	1,241.67	2,354.38	2,483.30	14,900.00
Media					
731 - Website	15.17	41.67	45.51	83.30	500.00
Total Media	15.17	41.67	45.51	83.30	500.00
Community/Board/Investor Engage					
727 - Access EDP Events	0.00	166.67	0.00	333.30	2,000.00
728 - Outreach Events	42.91	83.33	208.53	166.70	1,000.00
Total Community/Board/Investor Engage	42.91	250.00	208.53	500.00	3,000.00
Total 700 - Marketing	-959.80	5,038.34	14.01	10,076.60	60,460.00
800 - Personnel					
Salaries & Wages	8,654.16	15,383.34	26,628.34	30,766.60	184,600.00
Payroll Taxes	670.53	1,254.16	2,003.89	2,508.40	15,050.00
Benefits	289.62	466.67	1,429.24	933.30	5,600.00
Group Health Insurance	773.95	2,316.66	3,763.04	4,633.40	27,800.00
800 - Personnel - Other	45.50		89.25		
Total 800 - Personnel	10,433.76	19,420.83	33,913.76	38,841.70	233,050.00
888 - Professional Development	250.00	416.67	250.00	833.30	5,000.00
Total Expense	15,006.67	32,775.83	54,317.66	65,551.70	393,310.00
Net Ordinary Income	6,722.83	-12,041.66	-8,299.11	13,541.60	0.00
Net Income	6,722.83	-12,041.66	-8,299.11	13,541.60	0.00