

Cohoes Industrial Development Agency

Profit & Loss Budget Overview

January through December 2024

	Jan - Dec 24
Income	
Administrative Fees	100,500.00
Interest Income	4,000.00
Total Income	104,500.00
Expense	
Accounting Fees- CFO	7,000.00
CPA Audit	2,500.00
Executive Director	15,000.00
Insurance	7,000.00
Legal Fees	25,000.00
Misc Expenses	500.00
Network Support- Web Site	1,000.00
Office Supplies	500.00
Other Costs Properties Held For	20,000.00
Professional Services	15,000.00
Project Manager	10,000.00
Training, Travel & Dues	1,000.00
Total Expense	104,500.00
Net Income	0.00