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04/09/19

Cash Basis

Cohoes Industrial Development Agency
Profit & Loss Budget Overview
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Administrative Fees	110,800.00
IDA Support	50,000.00
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Total Income	160,800.00
Expense	
Accounting Fees- CFO	6,500.00
CPA Audit	2,500.00
Executive Director- CEO	15,000.00
Health & Dental Insurance	10,400.00
Intermunicipal Agreements	0.00
Legal Fees	15,000.00
Network Support- Web Site	1,500.00
Office Supplies	500.00
Payroll Expenses	54,000.00
Professional Services	50,000.00
Property Insurance	3,500.00
Training, Travel & Dues	1,000.00
Unemployment Insurance	400.00
Workers Comp	500.00
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Total Expense	160,800.00
Net Ordinary Income	<hr/> 0.00
Net Income	<hr/> <hr/> 0.00