

**COMMUNITY FUTURES CENTRAL ISLAND - Operating**  
**Profit & Loss Budget Overview**  
April 2018 through March 2019

	<b>Apr '18 - Mar 19</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4051 · EIR registration fees	3,600.00
4050 · Business Service Income	12,000.00
4040 · Interest transfer - Investment	50,000.00
4045 · Interest transfer - FL	30,500.00
4240 · Loan fee revenue	12,900.00
4220 · Video conferencing rentals	4,800.00
4420 · WD Contribution	273,480.00
<b>Total Income</b>	<b>387,280.00</b>
<b>Expense</b>	
5295 · Accounting/audit	9,500.00
5140 · Advertising/publicity/printing	9,996.00
5241 · Association fee	1,000.00
5440 · Bank charges	1,200.00
5441 · Board expense	5,040.00
5220 · Conference expense	6,440.00
5740 · Business Service expense	6,000.00
5240 · Dues/fees/licenses	1,650.00
5647 · Ent. in Residence Initiative	10,000.00
5646 · Equipment maint./upgrade	1,080.00
5640 · Equipment rental	5,340.00
5650 · GST expense	3,936.00
5731 · ICCF	4,000.00
5655 · Insurance	3,363.00
5656 · Intraworks	9,840.00
5750 · Marketing/events/recognition	6,500.00
5756 · Materials & supplies	5,220.00
5751 · Prideaux lease	32,700.00
5766 · Professional fee	900.00
5642 · Repairs & maintenance	600.00
5411 · Security	360.00
5998 · Social Media/Newsletter	18,600.00
5745 · Sponsorships	1,850.00
5755 · Staff training & development	750.00
5795 · Staff travel	6,000.00
5747 · Storage	1,440.00
5760 · Strategic planning/Board dev.	2,000.00
5781 · Telephone	8,740.00
5410 · Utilities	3,198.00
5780 · Website hosting & maintenance	144.00
5808 · Wages	219,889.00
<b>Total Expense</b>	<b>387,276.00</b>
<b>Net Ordinary Income</b>	<b>4.00</b>

COMMUNITY FUTURES CENTRAL ISLAND - Operating  
**Profit & Loss Budget Overview**  
April 2018 through March 2019

Net Income

Apr '18 - Mar 19	
	4.00