

COMMUNITY FUTURES CENTRAL ISLAND - Operating
Profit & Loss Budget Overview
April 2017 through March 2018

	Apr '17 - Mar 18
Ordinary Income/Expense	
Income	
4050 · Business Service Income	3,852.00
4040 · Interest transfer - Investment	50,000.00
4240 · Loan fee revenue	12,885.00
4420 · WD Contribution	273,480.00
4205 · Other Types of Income	5,214.00
Total Income	345,431.00
Expense	
5295 · Accounting / audit	16,123.00
5140 · Advertising / publicity / printing	6,000.00
5241 · Association fee	1,000.00
5440 · Bank charges	1,080.00
5441 · Board expense	5,350.00
5220 · Conference expense	4,800.00
5240 · Dues / fees / licenses	1,650.00
5647 · Ent. in Residence Initiative	600.00
5646 · Equipment maint. / upgrade	1,080.00
5640 · Equipment rental	5,340.00
5650 · GST expense	4,085.00
5731 · ICCF	4,000.00
5655 · Insurance	4,232.00
5656 · Intraworks	9,276.00
5750 · Marketing / events / recognition	6,000.00
5756 · Materials & supplies	4,800.00
5751 · Prideaux lease	27,300.00
5766 · Professional fee	500.00
5642 · Repairs & maintenance	600.00
5411 · Security	480.00
5998 · Social Media / Newsletter	15,600.00
5745 · Sponsorships	1,500.00
5755 · Staff training & development	700.00
5795 · Staff travel	5,970.00
5747 · Storage	1,320.00
5760 · Strategic planning / Board dev.	2,000.00
5781 · Telephone	8,740.00
5410 · Utilities	3,198.00
5780 · Website hosting & maintenance	143.00
5808 · Wages	201,964.00
Total Expense	345,431.00
Net Ordinary Income	0.00
Net Income	0.00