FINAL

VAN ALSTYNE EDC
FINAL BUDGET
October 2022 through September 2023

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTAL Oct '22 - Sep '23
Ordinary Income/Expense													
Income													
400 · Income													
400.01 · Sales Tax Revenue	37,865.00	37,865.00	37,865.00	37,865.00	37,865.00	37,865.00	37,865.00	37,865.00	37,865.00	37,865.00	37,865.00	37,865.00	454,380.00
400.04 · Interest Texas Bank	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
400.07 · CDC Rent (1/2 Reimbursement) - REVISED	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
Total 400 · Income	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	463,380.00
Total Income	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	463,380.00
Gross Profit	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	38,615.00	463,380.00
Expense													
598 Payroll													
598.220 · Wages	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	64,980.00
Total 598 Payroll	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	64,980.00
600 · Expense													
600.01 · Accounting/Audit			1,000.00			1,000.00			1,000.00			1,000.00	4,000.00
600.02 · Advertising	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
600.11 · Dues & Subscriptions	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
600.12 · Equipment/Repairs - REVISED	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00	112.00	1,300.00
600.13 · EDC Website	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.74	500.00
600.15 · Seminar/Conference	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
600.24 Industrial Park Improvements	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
600.16 · Insurance	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	400.00
600.18a · Office Lease	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
600.15a Professional Training	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
600.18b · Rail Spur Lease	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
600.19 · Legal	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.74	8,000.00
600.21 · Ind Park Maintenance - REVISED	665.40	665.40	665.40	665.40	665.40	665.40	665.40	665.40	665.40	665.40	665.40	665.37	7,984.77
600.23 · Office Supplies	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
600.22 Sales Tax Assurance	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	700.00
600.26 Travel	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
600.26b Mtg Meals & Ent - NEW	106.83	106.83	106.83	106.83	106.83	106.83	106.83	106.83	106.83	106.83	106.83	106.84	1,281.97
600.27 · Utilities	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Total 600 · Expense	6,275.20	6,275.20	7,275.20	6,275.20	6,275.20	7,275.20	6,275.20	6,275.20	7,275.20	6,275.20	6,275.20	7,279.54	79,306.74
Total Ordinary Expense	11,690.20	11,690.20	12,690.20	11,690.20	11,690.20	12,690.20	11,690.20	11,690.20	12,690.20	11,690.20	11,690.20	12,694.54	144,286.74
Other Expense													
975 · Other Expense													
975.40 · HIlltopSecurites Bond Principal											48,200.00		48,200.00
975.41 · HilltopSecurities Bond Interest					93,200.00								93,200.00
975.40NEW · HIlltopSecurites Bond Principal											20,000.00		20,000.00
975.41NEW · HilltopSecurities Bond Interest					142,725.00								142,725.00
975.45a · Govrnt Capital Loan Principal							10,932.63						10,932.63
975.45b · Govrnt Capital Loan Interest							4,035.63						4,035.63
Total 975 · Other Expense	0.00	0.00	0.00	0.00	235,925.00	0.00	14,968.26	0.00	0.00	0.00	68,200.00	0.00	319,093.26
TOTAL EXPENSE	**11,690.20**	**11,690.20**	**12,690.20**	**11,690.20**	**247,615.20**	**12,690.20**	**26,658.46**	**11,690.20**	**12,690.20**	**11,690.20**	**79,890.20**	**12,694.54**	**463,380.00**
NET INCOME	26,924.80	26,924.80	25,924.80	26,924.80	(209,000.20)	25,924.80	11,956.54	26,924.80	25,924.80	26,924.80	(41,275.20)	25,920.46	0.00