

C&TSRR-Commission
Budget Overview: FY_2022-2023 - FY23 P&L
July 2022 - June 2023

	<u>Total</u>
Income	
40000 Grants, Appropriations, Public	579,700
48000 Other Income	<u>12,000</u>
Total Income	\$ 591,700
Gross Profit	\$ 591,700
Expenses	
62000 Payroll Expenses	214,672
62700 Insurance	161,080
63700 Building Maintenance	4,800
64000 Supplies & Services	1,500
64600 Contract Services	13,500
66010 Professional Fees	83,600
68000 General & Administrative	4,700
76200 Utilities	9,600
76300 Travel & Meetings	<u>3,600</u>
Total Expenses	\$ 497,052
Net Operating Income	\$ 94,648
Other Expenses	
92000 Transfer out of Commission	<u>101,000</u>
Total Other Expenses	\$ 101,000
Net Other Income	\$ (101,000)
Net Income	\$ (6,352)