

NFMAD Profit & Loss - YTD

1/1/2016 through 9/24/2017 (Cash Basis)

9/24/2017

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Category	1/1/2016- 9/24/2016	1/1/2017- 9/24/2017
INCOME		
Donations	10,000.00	1,000.00
Interest Income	12.89	25.87
Other Income	189.43	0.00
Property Tax Revenue		
Delinquent Taxes	23.54	231.79
Int on Delinquent Taxes	230.13	355.41
Real Estate Mill Levy Tax	91,288.78	88,913.22
Senior-Veteran Exemption	3,626.84	3,727.15
Specific Ownership Tax	9,725.82	10,895.04
TOTAL Property Tax Revenue	104,895.11	104,122.61
TOTAL INCOME	115,097.43	105,148.48
EXPENSES		
Uncategorized	0.00	0.00
Advertising	43.50	0.00
Automobile		
Fuel	1,916.39	2,328.24
Insurance	1,601.83	1,668.83
Repair & Mainenance	739.89	1,868.26
Tag Registration	1.19	1.19
TOTAL Automobile	4,259.30	5,866.52
Bank & County Fees	1,903.32	1,874.56
Board Members	450.00	1,000.00
Chemicals (Pesticides-Insecticides)	11,310.75	18,461.70
Debt Reduction		
Interest Expense	71.98	0.00
Prinicipal	2,384.48	0.00
TOTAL Debt Reduction	2,456.46	0.00
Dues & Subscriptions	360.65	467.30
Equipment & Tools	209.67	1,871.21
Insurance		
Bonds	100.00	100.00
Property & Liability	2,523.37	2,266.10
TOTAL Insurance	2,623.37	2,366.10
Laboratory	1,943.00	0.00
Licenses & Permits	375.00	275.00
Meals & Entertainment	95.80	52.76
Misc. Expense	0.00	0.00
Office Expenses	153.73	300.23
Outside Contractors	136.72	2,195.00
Payroll Costs		
Gross Payroll	39,340.99	41,486.75

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Medicare & Fica Match	3,009.59	3,246.73
Unemployment - State	41.54	54.21
Workmans Comp Insurance	2,166.11	2,160.96
TOTAL Payroll Costs	44,558.23	46,948.65
Professional & Legal Fees		
Accounting	6,075.00	6,425.00
TOTAL Professional & Legal Fees	6,075.00	6,425.00
Rent (Office Space)	2,655.00	2,655.00
Repairs & Maintenance	0.00	84.86
Supplies	807.18	1,241.92
Uniforms	90.00	19.99
Utilities		
Electric	337.13	265.01
Telephone	57.04	57.04
Trash Disposal	30.00	35.00
TOTAL Utilities	424.17	357.05
TOTAL EXPENSES	80,930.85	92,462.85
OVERALL TOTAL	34,166.58	12,685.63