

Saratoga County IDA  
**Profit & Loss Budget Overview**  
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Administrative Fees	200,000.00
Application Fee	5,000.00
Interest Bank Accts	3,000.00
Interest Income Other	200.00
Interest Inst Sale Agre	6,900.00
Interest Loans	2,760.60
PH Transcript Reimbursement	0.00
	<hr/>
Total Income	217,860.60
Expense	
Administrative Fee Split	100,000.00
Contractual Secretary Expenses	4,800.00
Contractual CEO Salary	32,000.00
Contractual CFO Expense	13,000.00
Contractual County Admin Fee	50,000.00
Insurance Expense	2,400.00
Membership Dues	1,750.00
Moreau Rail Spur Switch Expense	51.00
Newspapers & Periodicals	13.00
Office Supplies	300.00
Professional Fees	5,000.00
Public Hearing Transcripts	0.00
Real Property Taxes	0.00
Web Hosting	42.50
Website Redesign and Maintenanc	1,550.00
	<hr/>
Total Expense	210,906.50
Net Ordinary Income	6,954.10
Other Income/Expense	
Other Expense	
IDA PPE Grant	0.00
LFTC Investment Infrastructure	0.00
	<hr/>
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<hr/> <hr/> <b>6,954.10</b>