

Profit & Loss

January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
Subcontract Revenue	800.00
Grant Income	10,000.00
Town of Sennett	2,500.00
Village of Moravia	1,000.00
City of Auburn	62,500.00
	<hr/>
Total Income	76,800.00
Expense	
Banking fees	30.00
Operations	
Professional Services	4,050.00
Office Supplies	12.96
Printing and Copying	-1.49
Vehicle Repairs & Maint.	21.50
Fuel	121.93
	<hr/>
Total Operations	4,204.90
Payroll Expenses	
401(K) Match	1,425.55
Disability & Paid Family Leave	1,021.54
Payroll Processing fees	125.50
Payroll Taxes	1,096.10
Salaries	14,293.48
Unemployment	458.50
Workers Comp	860.07
	<hr/>
Total Payroll Expenses	19,280.74
Travel and Meetings	
Mileage	34.50
	<hr/>
Total Travel and Meetings	34.50
	<hr/>
Total Expense	23,550.14
	<hr/>
Net Ordinary Income	53,249.86
	<hr/>
Net Income	53,249.86
	<hr/> <hr/>