

Dog Island Conservation District
Profit & Loss Budget Overview
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
Funds carried forward	29,794.00
500 · Franklin County Grant	19,900.00
503 · Franklin Co Garbage Tipping	6,000.00
505 · Tax Income	102,656.00
510 · Interest Inc.-Checking	150.00
512 · Interest Inc.-SBA	2,500.00
515 · Airport Fees	3,000.00
520 · Road Use Fees	25,000.00
560 · Class 3 Trash Removal Fees	8,000.00
570 · Donations-General	4,500.00
580 · Other Income	5,000.00
Total Income	<u>206,500.00</u>
Gross Profit	206,500.00
Expense	
605 · Airport Expenses	6,500.00
610 · Administrative Expenses	34,000.00
625 · Dock Expenses	3,000.00
635 · Election Expense	1,000.00
654 · Truck and Tractor	5,000.00
655 · Non-Allocated Services	5,500.00
656 · Legal Expenses	2,000.00
657 · LCM Maintenance	30,000.00
659 · LCM Operations	6,000.00
660 · Roads Expense	60,000.00
663 · Island Stewardship	3,000.00
664 · Garbage Compactor Maint. & Oper	3,000.00
665 · Class 3 Trash Removal	3,000.00
666 · House Hold Garbage Removal	3,000.00
670 · Shop Expenses	2,500.00
675 · Transportation (Ferry Service)	19,000.00
680 · Capital Outlay	10,000.00
681 · Hurricane Response	5,000.00
690 · Contingency Fund	5,000.00
Total Expense	<u>206,500.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>