

Skagway Development Corporation

Profit & Loss

January 1 through October 8, 2018

	<u>Jan 1 - Oct 8, 18</u>
Ordinary Income/Expense	
Income	
44500 · Government Grants	
44530 · Local Government Grants	60,325.00
Total 44500 · Government Grants	60,325.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	20.49
Total 45000 · Investments	20.49
46400 · Revolving Loan Fund	
46430 · Miscellaneous Revenue	1.75
Total 46400 · Revolving Loan Fund	1.75
47240 · Program Service Fees	110.00
Total Income	60,457.24
Gross Profit	60,457.24
Expense	
60900 · Business Expenses	56.78
62100 · Contract Services	
62110 · Accounting Fees	766.66
62100 · Contract Services - Other	30.00
Total 62100 · Contract Services	796.66
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	10,708.88
62800 · Facilities and Equipment - Other	3,981.83
Total 62800 · Facilities and Equipment	14,690.71
65000 · Operations	
65010 · Books, Subscriptions, Reference	101.98
65020 · Postage, Mailing Service	226.51
65030 · Printing and Copying	85.00
65040 · Supplies	373.85
65050 · Telephone, Telecommunications	1,354.15
65060 · Website	20.00
65070 · Board Expenses	480.44
Total 65000 · Operations	2,641.93
65100 · Other Types of Expenses	
65150 Memberships and dues	799.00
65110 · Advertising Expenses	634.80
65120 · Insurance - Liability, D and O	2,117.00
65100 · Other Types of Expenses - Other	8.56
Total 65100 · Other Types of Expenses	3,559.36
65200 · Programs	
65210 · Made in Skagway	166.72
65220 · Lemonade Day	30.24
Total 65200 · Programs	196.96
66000 · Payroll Expenses	28,216.99

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	<u>Jan 1 - Oct 8, 18</u>
68300 · Travel and Meetings	
68310 · Conference & Trainings	609.00
68320 · Travel	1,002.44
68300 · Travel and Meetings - Other	310.00
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Total 68300 · Travel and Meetings	1,921.44
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Total Expense	52,080.83
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Net Ordinary Income	8,376.41
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Net Income	<u><u>8,376.41</u></u>