

**Leon County Educational Facilities Authority**  
**Profit & Loss Budget- Admin Fund**  
October 2018 through September 2019

	TOTAL
	<u>Oct '18 - Sep 19</u>
Ordinary Income/Expense	
Income	
Nonoperating income	
Interest income	1,500.00
Total Nonoperating income	1,500.00
Operating revenue	
Other Income	500.00
Total Operating revenue	500.00
Transfer In- SG Issuer's Fee	148,286.00
Total Income	150,286.00
Gross Profit	150,286.00
Expense	
Bank and Credit Card Fees	15.00
Legal & Professional Fees	
Accounting Fees	12,000.00
Audit Fees	17,500.00
Consulting Fees	0.00
Executive Director	90,000.00
Legal Fees	20,000.00
Total Legal & Professional Fees	139,500.00
Other operating expenses	
Authority Meeting Expenses	1,200.00
Insurance - Liability	8,250.00
Licenses & Fees	175.00
Office Expense	432.00
Staff Advertising	250.00
Total Other operating expenses	10,307.00
Total Expense	149,822.00
Net Ordinary Income	464.00
Net Income	<u><u>464.00</u></u>