

Leon County Educational Facilities Authority
Profit & Loss Budget Overview
 October 2020 through September 2021

Administration
Oct '20 - Sep 21

Ordinary Income/Expense	
Expense	
Operating expenses	
General & Administrative	
Authority Meeting Expenses	500.00
Licenses, Fees, and Permits	350.00
Office Expense	0.00
Postage and Delivery	100.00
Professional Fees	
Acctg & Auditing Fees	4,500.00
Executive Director	68,000.00
Legal Fees	2,400.00
Professional Fees - Other	0.00
Total Professional Fees	<u>74,900.00</u>
Total General & Administrative	75,850.00
Insurance	
Liability	8,400.00
Lot Liability Insurance	900.00
Total Insurance	<u>9,300.00</u>
Rent Expense	<u>432.00</u>
Total Operating expenses	<u>85,582.00</u>
Total Expense	<u>85,582.00</u>
Net Ordinary Income	-85,582.00
Other Income/Expense	
Other Income	
Nonoperating Revenue	
Interest Income	840.00
Total Nonoperating Revenue	<u>840.00</u>
Transfers	
Transfers In	
Bond Issuer & Management Fees	148,287.00
Total Transfers In	<u>148,287.00</u>
Total Transfers	<u>148,287.00</u>
Total Other Income	149,127.00
Other Expense	
Interest Expense	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	149,127.00
Net Income	<u><u>63,545.00</u></u>