

# Leon County Educational Facilities Authority

## Budget Overview: Admin. Fund Budget - FY22 P&L Classes

October 2021 - September 2022

	ADMINISTRATION	TOTAL
Income		
<b>Total Income</b>		<b>\$0.00</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>
Expenses		
Operating expenses		\$0.00
General & Administrative		\$0.00
Authority Meeting Expenses	500.00	\$500.00
Licenses, Fees, and Permits	750.00	\$750.00
Postage and Delivery	150.00	\$150.00
Professional Fees		\$0.00
Acctg & Auditing Fees	4,500.00	\$4,500.00
Executive Director	68,000.00	\$68,000.00
Legal Fees	2,400.00	\$2,400.00
<b>Total Professional Fees</b>	<b>74,900.00</b>	<b>\$74,900.00</b>
<b>Total General &amp; Administrative</b>	<b>76,300.00</b>	<b>\$76,300.00</b>
Insurance		\$0.00
Liability	8,400.00	\$8,400.00
Lot Liability Insurance	2,000.00	\$2,000.00
<b>Total Insurance</b>	<b>10,400.00</b>	<b>\$10,400.00</b>
Rent Expense	480.00	\$480.00
<b>Total Operating expenses</b>	<b>87,180.00</b>	<b>\$87,180.00</b>
<b>Total Expenses</b>	<b>\$87,180.00</b>	<b>\$87,180.00</b>
NET OPERATING INCOME	<b>\$ -87,180.00</b>	<b>\$ -87,180.00</b>
Other Income		
Nonoperating Revenue		\$0.00
Interest Income	600.00	\$600.00
<b>Total Nonoperating Revenue</b>	<b>600.00</b>	<b>\$600.00</b>
Transfers		\$0.00
Transfers In		\$0.00
Bond Issuer & Management Fees	148,287.00	\$148,287.00
<b>Total Transfers In</b>	<b>148,287.00</b>	<b>\$148,287.00</b>
<b>Total Transfers</b>	<b>148,287.00</b>	<b>\$148,287.00</b>
<b>Total Other Income</b>	<b>\$148,887.00</b>	<b>\$148,887.00</b>
NET OTHER INCOME	<b>\$148,887.00</b>	<b>\$148,887.00</b>
NET INCOME	<b>\$61,707.00</b>	<b>\$61,707.00</b>