

Leon County Educational Facilities Authority
Administration Fund
Budget Overview: Budget_FY25_P&L - FY25 P&L
October 2024 - September 2025

	Total
Income	
Total Income	
Gross Profit	\$ 0.00
Expenses	
Operating expenses	
Other Operating Expenses	
Bank and Credit Card Fees	200.00
Insurance	
Liability	14,000.00
Lot Liability Insurance	1,500.00
Total Insurance	\$ 15,500.00
Licenses, Fees, and Permits	400.00
Postage and Delivery	200.00
Professional Fees	
Acctg & Auditing Fees	5,000.00
Executive Director	60,000.00
Total Professional Fees	\$ 65,000.00
Storage Expense	500.00
Total Other Operating Expenses	\$ 81,800.00
Total Operating expenses	\$ 81,800.00
Total Expenses	\$ 81,800.00
Net Operating Income	-\$ 81,800.00
Other Income	
Nonoperating Revenues	
Interest Income	30,000.00
Total Nonoperating Revenues	\$ 30,000.00
Transfers	
Transfers In	
Bond Issuer & Management Fees	87,500.00
Total Transfers In	\$ 87,500.00
Total Transfers	\$ 87,500.00
Total Other Income	\$ 117,500.00
Net Other Income	\$ 117,500.00
Net Income	\$ 35,700.00

Thursday, Oct 03, 2024 07:30:29 AM GMT-7 - Accrual Basis

***Company Generated Report**