

Twin Parish Port Commission Profit & Loss Budget Overview January through December 2016

	Jan - Dec 16
Income	
Pay Station	48,000.00
Program Income	
Market Fees	10,250.00
Permits	5,550.00
Sponsors	1,000.00
Total Program Income	16,800.00
Rent	42,420.00
Slip Rentals	50,000.00
Tax Revenue (1 mill)	80,000.00
Tax Revenue (4 mill)	290,000.00
Total Income	527,220.00
Gross Profit	527,220.00
Expense	
Business Expenses	400.00
Contract Services	
Administrative Assistant	10,560.00
Asst Manager	9,600.00
Audit Fees	18,000.00
Cleaning Service	720.00
Community Relations	10,392.00
Cruisers Manager	4,800.00
Dock Master	11,400.00
Market Manager	14,400.00
Outreach	9,600.00
Port Director	50,000.00
Program Registration	1,800.00
Steward	14,400.00
Water Patrol	4,800.00
Website Maintenance	3,062.00
Total Contract Services	163,534.00
Facilities and Equipment	
Fuel	120.00
Improvements	3,000.00
Maintenance and Repairs	8,460.00
Total Facilities and Equipment	11,580.00
Operations	
Bank Charges	3,100.00
Event Rentals	3,000.00
Garbage	2,280.00
Lodging	500.00
Mileage	5,920.00
Office Expenses	2,040.00
Office Rent	2,400.00
Permit Fees	300.00
Phone & Internet	2,600.00
Port a Let Rental	1,680.00
Postage, Mailing Service	600.00
Printing & Copying	550.00
Storage	1,440.00
Supplies	7,000.00
Travel	600.00
Utilities	18,000.00
Total Operations	52,010.00

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Accrual Basis

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Other Types of Expenses	
Insurance - Liability, WC	12,400.00
Interest Expense - \$1.5 m Bond	40,000.00
Legal Notices	100.00
Marketing Expenses	2,700.00
Memberships and Dues	3,480.00
Program Materials	500.00
Total Other Types of Expenses	<u>59,180.00</u>
Total Expense	<u>286,704.00</u>
Net Income	<u><u>240,516.00</u></u>