

The Cohoes Local Development Corp.
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Admin Fees	110,000.00
Concerts/Beautification	20,000.00
Contributions Income	500.00
Interest on Loans	
Late Charges on loans	500.00
Interest on Loans - Other	3,000.00
Total Interest on Loans	3,500.00
Total Income	134,000.00
Expense	
Concerts	20,000.00
Dues and Subscriptions	1,000.00
Grant Expense	50,000.00
Insurance	4,000.00
Marketing Expenses	5,000.00
Miscellaneous	500.00
Network Support	6,500.00
Office Supplies	500.00
Oper Cost for Prop Held	5,000.00
Postage and Delivery	500.00
Professional Fees	
Accounting	6,000.00
Accounting-HUD	6,000.00
Executive Director	5,000.00
Legal Fees	16,000.00
Professional Fees	8,000.00
Total Professional Fees	41,000.00
Total Expense	134,000.00
Net Ordinary Income	0.00
Net Income	0.00