

## Erie County Land Bank Profit & Loss Budget Performance

March 22 through April 24, 2023

	Mar 22 - Apr 24, 23	Budget	Jan 1 - Apr 24, 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
500 · Gaming Funds	0.00	0.00	0.00	0.00	1,000,000.00
510 · Real Estate Taxes	0.00	0.00	0.00	0.00	
515 · Contributed Capital	0.00	0.00	0.00	0.00	0.00
520 · Grants	0.00	0.00	0.00	0.00	
530 · Interest Income	0.00	317.72	838.46	1,136.58	4,240.69
540 · Property Sales	0.00	561.29	1,600.00	1,900.00	6,000.00
590 · Other Income	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>0.00</b>	<b>879.01</b>	<b>2,438.46</b>	<b>3,036.58</b>	<b>1,010,240.69</b>
<b>Expense</b>					
600 · Advertising					
601 · Signs	0.00		0.00	600.00	600.00
600 · Advertising - Other	0.00	67.35	136.56	228.00	720.00
<b>Total 600 · Advertising</b>	<b>0.00</b>	<b>67.35</b>	<b>136.56</b>	<b>828.00</b>	<b>1,320.00</b>
605 · Bank Fees & Charges	0.00	0.00	0.00	0.00	30.00
606 · Dues & Subscriptions	0.00	0.00	0.00	0.00	325.00
610 · Erie Land Bank	72,968.55	0.00	157,066.38	0.00	0.00
620 · Conferences/ Meetings					
621 · Travel	0.00	280.65	0.00	950.00	3,000.00
622 · Conference Registrations	0.00	0.00	0.00	0.00	0.00
625 · Public Meetings	0.00	0.00	0.00	0.00	
620 · Conferences/ Meetings - Other	0.00	1,122.58	0.00	3,800.00	12,000.00
<b>Total 620 · Conferences/ Meetings</b>	<b>0.00</b>	<b>1,403.23</b>	<b>0.00</b>	<b>4,750.00</b>	<b>15,000.00</b>
630 · Auditing Fees	0.00	0.00	0.00	0.00	3,561.00
640 · Legal & Professional Fees	7,131.63	2,245.16	10,789.73	7,600.00	24,000.00
650 · Consulting Fees	0.00	0.00	0.00	0.00	
660 · Office Supplies & Expense					
661 · Website	79.00	88.68	316.00	300.20	948.00
662 · Database Management Program	0.00	0.00	0.00	0.00	16,000.00
663 · Rent	0.00	449.03	0.00	1,520.00	4,800.00
664 · Telephone	72.68	56.13	288.15	190.00	600.00
665 · Computer and Internet Expenses	378.96	112.26	2,519.81	380.00	1,200.00
660 · Office Supplies & Expense - Other	679.39	561.29	12,913.82	1,900.00	6,000.00
<b>Total 660 · Office Supplies &amp; Expense</b>	<b>1,210.03</b>	<b>1,267.39</b>	<b>16,037.78</b>	<b>4,290.20</b>	<b>29,548.00</b>
670 · Insurance Expense	0.00	841.94	3,150.00	2,850.00	9,000.00
680 · Transition Expense	0.00	0.00	0.00	8,000.00	9,000.00
681 · Payroll Expenses	6,105.60	30,451.61	21,411.60	84,000.00	480,000.00
690 · Depreciation Expense	0.00	0.00	0.00	0.00	
700 · Property Acquisition					
701 · Repository List Fees	0.00	0.00	0.00	500.00	500.00
702 · Judicial Sale Purchases	0.00	0.00	0.00	0.00	15,000.00
703 · Closing/ Transfer fees	0.00	0.00	0.00	0.00	
700 · Property Acquisition - Other	0.00	0.00	0.00	0.00	
<b>Total 700 · Property Acquisition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>15,500.00</b>
710 · Property Management Expenses					
711 · Contractor Assessment	250.00	0.00	250.00	0.00	0.00
712 · Landscaping/ Snow Removal	0.00	2,245.16	0.00	7,600.00	24,000.00
713 · Trash Removal	0.00	0.00	0.00	0.00	
714 · Board or Secure	0.00	1,347.10	0.00	4,560.00	14,400.00
715 · Demolition	0.00	0.00	75,280.00	0.00	
710 · Property Management Expenses - Ot...	0.00	0.00	0.00	0.00	0.00
<b>Total 710 · Property Management Expenses</b>	<b>250.00</b>	<b>3,592.26</b>	<b>75,530.00</b>	<b>12,160.00</b>	<b>38,400.00</b>
750 · Revolving Loan Fund Program	0.00	0.00	0.00	1,000,000.00	1,000,000.00
760 · Exterior Clean Up Program	0.00	0.00	0.00	100,000.00	100,000.00
770 · Homeowner Education Program	0.00	0.00	0.00	30,000.00	30,000.00
799 · Misc Expense	0.00	0.00	0.00	0.00	
<b>Total Expense</b>	<b>87,665.81</b>	<b>39,868.94</b>	<b>284,122.05</b>	<b>1,254,978.20</b>	<b>1,755,684.00</b>
<b>Net Ordinary Income</b>	<b>-87,665.81</b>	<b>-38,989.93</b>	<b>-281,683.59</b>	<b>-1,251,941.62</b>	<b>-745,443.31</b>

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Accrual Basis

**Erie County Land Bank**  
**Profit & Loss Budget Performance**  
March 22 through April 24, 2023

	<u>Mar 22 - Apr 24, 23</u>	<u>Budget</u>	<u>Jan 1 - Apr 24, 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
80000 · Ask My Accountant	1,957.44	0.00	9,787.20	0.00	
<b>Total Other Expense</b>	1,957.44	0.00	9,787.20	0.00	
<b>Net Other Income</b>	-1,957.44	0.00	-9,787.20	0.00	0.00
<b>Net Income</b>	<u><u>-89,623.25</u></u>	<u><u>-38,989.93</u></u>	<u><u>-291,470.79</u></u>	<u><u>-1,251,941.62</u></u>	<u><u>-745,443.31</u></u>