

# Profit and Loss

Putnam County IDA  
January-December, 2025

Distribution account	Total
<b>Income</b>	
2 PCSB Gleneida Income received	487.80
Bond and Lease Revenues	
Straight Lease Revenue	\$500.00
Lease Transaction Fees - Annual	750.00
<b>Total for Straight Lease Revenue</b>	<b>\$1,250.00</b>
<b>Total for Bond and Lease Revenues</b>	<b>\$1,250.00</b>
Investment Income	
Interest and Earnings	2,038.95
<b>Total for Investment Income</b>	<b>\$2,038.95</b>
<b>Total for Income</b>	<b>\$3,776.75</b>
<b>Gross Profit</b>	<b>\$3,776.75</b>
<b>Expenses</b>	
Braemar Living Expenses	5,414.22
Conferences	429.35
Dues and Subscriptions	4,270.07
Insurance	
Dir. & Officers' Liab. Ins.	1,561.00
Liability Insurance	661.10
<b>Total for Insurance</b>	<b>\$2,222.10</b>
Office Equipment - Non Deprec.	1,420.00
Office Expenses	
Office cleaning	800.00
Office Supplies and Expenses	2,251.20
Office Supplies & Expenses Misc. (Meetings&Meals)	66.95
Software	3,775.51
<b>Total for Office Expenses</b>	<b>\$6,893.66</b>
Professional Services Contracts	\$2,750.00

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Distribution account	Total
Audio /Visual Services	3,375.38
Audit - FS Annual Audit	13,000.00
Bookkeeping/Admin Support	11,062.50
Executive Director	18,675.00
IT Services and Equipment	6,150.00
Legal Fees	6,595.00

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Distribution account	Total
Marketing	\$1,846.16
Website Hosting	2,434.99
<b>Total for Marketing</b>	<b>\$4,281.15</b>
<b>Total for Professional Services Contracts</b>	<b>\$65,889.03</b>
Rent	12,000.00
Telephone and Internet Cable	2,425.20
Uncategorized Expense	10.77
<b>Total for Expenses</b>	<b>\$100,974.40</b>
<b>Net Operating Income</b>	<b>-\$97,197.65</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$97,197.65</b>