

Rock Hill Economic Development Corporation
2022 Statement of Activities - Budget vs. Actual
January through August 2022

	<u>Jan - Aug 22</u>	<u>Budget</u>
Ordinary Income/Expense		
Income	506,612.41	548,304.04
Gross Profit	<u>506,612.41</u>	<u>548,304.04</u>
Expense	234,642.75	207,193.24
Net Ordinary Income	<u>271,969.66</u>	<u>341,110.80</u>
Other Income/Expense		
Other Income		
70000 · Net Changes to Temp. Restricted		
70200 · Restricted Funds Released	(10,104.95)	(436,954.00)
Total 70000 · Net Changes to Temp. Restricted	<u>(10,104.95)</u>	<u>(436,954.00)</u>
Total Other Income	<u>(10,104.95)</u>	<u>(436,954.00)</u>
Net Other Income	(10,104.95)	(436,954.00)
Net Income	<u><u>261,864.71</u></u>	<u><u>(95,843.20)</u></u>

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2022 Statement of Activities - Budget vs. Actual
January through August 2022

	<u><u>\$ Over Budget</u></u>
Ordinary Income/Expense	
Income	(41,691.63)
Gross Profit	<u>(41,691.63)</u>
Expense	27,449.51
Net Ordinary Income	<u>(69,141.14)</u>
Other Income/Expense	
Other Income	
70000 · Net Changes to Temp. Restricted	
70200 · Restricted Funds Released	426,849.05
Total 70000 · Net Changes to Temp. Restricted	<u>426,849.05</u>
Total Other Income	<u>426,849.05</u>
Net Other Income	<u>426,849.05</u>
Net Income	<u><u>357,707.91</u></u>