

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

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income	1,063,473.05	858,331.00	205,142.05
Gross Profit	1,063,473.05	858,331.00	205,142.05
Expense	287,292.11	310,790.00	(23,497.89)
Net Ordinary Income	776,180.94	547,541.00	228,639.94
Other Income/Expense			
Other Income			
70000 · Net Changes to Temp. Restricted			
70200 · Restricted Funds Released	(495,529.26)	(655,431.00)	159,901.74
Total 70000 · Net Changes to Temp. Restricted	(495,529.26)	(655,431.00)	159,901.74
Total Other Income	(495,529.26)	(655,431.00)	159,901.74
Net Other Income	(495,529.26)	(655,431.00)	159,901.74
Net Income	<u>280,651.68</u>	<u>(107,890.00)</u>	<u>388,541.68</u>

Approved by Executive Council during
January 25th meeting.