

Rock Hill Economic Development Corporation
Statement of Activities - Current Month vs YTD
January 2023

	<u>Jan 23</u>	<u>Jan 23</u>	<u>% YTD</u>
Ordinary Income/Expense			
Income			
40400 · Direct Public Grants	3,000.00	3,000.00	100.0%
42100 · Real Estate Income	283.33	283.33	100.0%
43100 · Interest Income	251.33	251.33	100.0%
49000 · Restricted Funds Released	2,181.95	2,181.95	100.0%
Total Income	<u>5,716.61</u>	<u>5,716.61</u>	<u>100.0%</u>
Gross Profit	5,716.61	5,716.61	100.0%
Expense			
61000 · Contract Service Expenses	10,872.00	10,872.00	100.0%
62000 · General Program Expenses	24.65	24.65	100.0%
64000 · Insurance	563.91	563.91	100.0%
65000 · Travel & Meetings	1,429.52	1,429.52	100.0%
Total Expense	<u>12,890.08</u>	<u>12,890.08</u>	<u>100.0%</u>
Net Ordinary Income	<u>(7,173.47)</u>	<u>(7,173.47)</u>	<u>100.0%</u>
Other Income/Expense			
Other Income			
70000 · Net Changes to Temp. Restricted	(2,181.95)	(2,181.95)	100.0%
Total Other Income	<u>(2,181.95)</u>	<u>(2,181.95)</u>	<u>100.0%</u>
Net Other Income	<u>(2,181.95)</u>	<u>(2,181.95)</u>	<u>100.0%</u>
Net Income	<u><u>(9,355.42)</u></u>	<u><u>(9,355.42)</u></u>	<u><u>100.0%</u></u>