

Kentucky Capital Development Corp

Profit and Loss

July 2024 - January 2025

	TOTAL
Income	
410 Income	
411 Franklin Co Contribution	62,500.00
412 City Frankfort Contribution	93,750.00
420 Interest Income	3.65
421 Interest Income - Operating	7,852.61
422 Interest Income - Land	26,902.47
423 Interest Income-County	13,043.21
424 Interest Income - City	5,140.35
Total 420 Interest Income	52,942.29
Total 410 Income	209,192.29
480 Grant Income	22,000.00
Total Income	\$231,192.29
GROSS PROFIT	\$231,192.29
Expenses	
510 Grant Expense	205,004.54
610 Salaries	
609 Executive Assistant	16,969.70
612 President/CEO	84,470.61
615 FICA Expenses	4,222.06
616 Retirement	3,533.40
6560 Payroll Expenses	812.86
662 Workers Compensation	12.00
Total 610 Salaries	110,020.63
631 IT Support	873.46
650 Office Expenses	1,025.15
6170 Equipment	1,135.09
622 Telephone	543.35
624 Utilities	2,341.96
626 Supplies	209.00
630 Professional Services	31,927.38
632 Travel & Promotion	427.14
634 Membership/Registration	1,295.50
636 Marketing Expenses	20,785.54
638 Automobile Expenses	125.96
644 Other Expenses	669.25
905 Strategic Planning	20,000.00
Total 644 Other Expenses	20,669.25
653 Office Cleaning	950.00
Total 650 Office Expenses	81,435.32

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701 Bank Charges	139.51
Total Expenses	\$397,473.46
NET OPERATING INCOME	\$ -166,281.17
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