

Kentucky Capital Development Corp

Profit and Loss

April 2025

	TOTAL
Income	
410 Income	
412 City Frankfort Contribution	31,250.00
420 Interest Income	6.09
421 Interest Income - Operating	328.85
422 Interest Income - Land	436.65
423 Interest Income-County	742.75
424 Interest Income - City	500.20
Total 420 Interest Income	2,014.54
465 Reimbursed Expenses	-628.78
Total 410 Income	32,635.76
Total Income	\$32,635.76
GROSS PROFIT	\$32,635.76
Expenses	
510 Grant Expense	28,098.47
610 Salaries	
609 Executive Assistant	2,916.66
612 President/CEO	12,500.00
616 Retirement	506.68
6560 Payroll Expenses	113.48
Total 610 Salaries	16,036.82
631 IT Support	689.16
650 Office Expenses	104.94
622 Telephone	108.67
624 Utilities	348.84
626 Supplies	84.33
630 Professional Services	7,500.00
634 Membership/Registration	47.69
653 Office Cleaning	125.00
664 Liability Insurance	573.00
Total 650 Office Expenses	8,892.47
701 Bank Charges	40.00
Total Expenses	\$53,756.92
NET OPERATING INCOME	\$ -21,121.16
NET INCOME	\$ -21,121.16