

Sweeny Economic Development Corporation
Profit and Loss
October - December, 2023

		<u>Total</u>
Income		
Bank Interest		6,278.51
Sales Tax Income		57,399.37
Unapplied Cash Payment Income		0.00
Total Income	\$	63,677.88
Gross Profit	\$	63,677.88
Expenses		
Admin. Expense		
Legal Services Fees		518.54
Medical Insurance		522.86
Payroll Expense		300.00
Phone/Internet		218.84
Postage		69.00
Office Supplies		757.41
Rent		364.00
Total Admin. Expense	\$	2,750.65
Education		1,453.10
Payroll Expenses		
Taxes		847.04
Wages		11,072.52
Total Payroll Expenses	\$	11,919.56
Projects		
Sweeny North Industrial Park		0.00
Total Projects	\$	0.00
Total Expenses	\$	16,123.31
Net Operating Income	\$	47,554.57
Net Income	\$	47,554.57