

Sweeny Economic Development Corporation

Profit and Loss

October 2022 - June 2023

	TOTAL
Income	
Bank Interest	8,999.87
Sales Tax Income	227,971.13
Unapplied Cash Payment Income	750.00
Total Income	\$237,721.00
GROSS PROFIT	\$237,721.00
Expenses	
Admin. Expense	
Legal Services Fees	6,537.97
Medical Insurance	2,293.48
Office Supplies	1,017.43
Payroll Expense	720.45
Payroll Salary	28,928.15
Phone/Internet	1,131.68
Rent	675.00
Total Admin. Expense	41,304.16
Advertising	
Public Hearing Notices	320.18
SEDC Advertising	1,481.00
Total Advertising	1,801.18
Education	1,614.48
Industrial Park Mowing	3,500.00
Loan Interest Expense	147.89
Memberships	
ARCIT	395.00
Chamber membership	75.00
TEDC	550.00
The Alliance	300.00
Total Memberships	1,320.00
Payroll Expenses	2,380.14
Taxes	274.12
Wages	7,745.27
Total Payroll Expenses	10,399.53
Projects	
Block Grant	20,660.45
Sweeny North Industrial Park	85,582.96
Total Projects	106,243.41
Promotions	
Sweeny Proud	4,282.69
Total Promotions	4,282.69

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October 2022 - June 2023

	TOTAL
Unapplied Cash Bill Payment Expense	141.46
Total Expenses	\$170,754.80
NET OPERATING INCOME	\$66,966.20
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