

IDA 4 Year Financial Plan 2013

IDA 4 Year Financial Plan	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16
Ordinary Income/Expense				
Income				
2401-01 · Interest/ Bank	3500.00	3605.00	3713.15	3824.54
2801-00 · Public Hearing Notices	5000.00	5150.00	5304.50	5463.64
2701-00 · Annual and Compliance Fees	68000.00	70040.00	72141.20	74305.44
2116-00 · Fees	920200.00	943386.00	969387.59	996229.21
Total Income	996700.00	1022181.00	1050546.44	1079822.83
Expense				
522-21 · Printing	600.00	618.00	636.54	655.64
522-17 · Travel	1300.00	1339.00	1379.17	1420.55
522-09 · Bank Charges	1400.00	1442.00	1485.26	1529.82
522-01 · Professional Fees	1500.00	1545.00	1591.35	1639.09
522-19 · Postage and Delivery	2300.00	2369.00	2440.07	2513.27
2100-01 · PAYCHEX	2600.00	2678.00	2758.34	2841.09
522-14 · Telephone	2800.00	2884.00	2970.52	3059.64
522-05 · Dues & Subscriptions	3000.00	3090.00	3182.70	3278.18
522-71 · Longevity Expense	5000.00	5150.00	5304.50	5463.64
522-22 · Public Hearing notices Expense	5000.00	5150.00	5304.50	5463.64
522-07 · Office Expenses	5500.00	5665.00	5834.95	6010.00
522-76 · Worker's Compensation	7000.00	7210.00	7426.30	7649.09
522-10 · Business Development Exp.	8250.00	8497.50	8752.43	9015.00
522-06 · Meetings Expenses	11000.00	11330.00	11669.90	12020.00
522-11 · Depreciation	14000.00	10000.00	8000.00	6000.00
522-15 · Professional Services	18000.00	18540.00	19096.20	19669.09
522-04 · Accounting Fees	24250.00	24977.50	25726.83	26498.63
522-12 · Rent Expense	30200.00	31106.00	32039.18	33000.36
522-70 · Health Insurance Expense	65000.00	66950.00	68958.50	71027.26
522-03 · Advertising & Marketing	85000.00	87550.00	90176.50	92881.80
522-75 · Pension Expense	91000.00	93730.00	96541.90	99438.16
522-50 · Salary & Wages				
522.54 Comp absences expense	30000.00	30900.00	31827.00	32781.81
522-50 · Salary & Wages - Other	582000.00	599460.00	617443.80	635967.11
Total 522-50 · Salary & Wages	612000.00	630360.00	649270.80	668748.92
Total Expense	996700.00	1022181.00	1050546.44	1079822.83
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	0.00		0.00	0.00