

New Haven Port Authority Profit & Loss Budget Overview July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
4000 · License Fees	148,965.00
4500 · Interest Income	37.20
49900 · Uncategorized Income	0.00
Total Income	149,002.20
Expense	
6500 · Payroll Expenses	
6510 · Wages-Executive Director	48,800.00
6515 · Wages-Other	1,200.00
6520 · Taxes	4,290.00
6530 · Administration	2,120.00
Total 6500 · Payroll Expenses	56,410.00
7000 · Insurance	12,595.00
7100 · Contractual	
7110 · Legal	9,800.00
7120 · Audit	6,000.00
7130 · Engineering	1,000.00
7140 · Real Estate Appraisal	8,000.00
7150 · Environmental	5,000.00
7160 · Planning/Architect	15,000.00
7170 · Website Consultant	600.00
7190 · Marketing	2,000.00
7195 · Other	2,500.00
Total 7100 · Contractual	49,900.00
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	250.00
7220 · CT Maritime Coalition	2,500.00
7230 · American Assoc of Port Author	1,545.00
7240 · GNHCC	520.00
Total 7200 · Association Memberships	4,815.00
7300 · Travel	3,000.00
7400 · Office	
7410 · Rent	4,000.00
7420 · Equipment	4,000.00
7430 · Telephone	800.00
Total 7400 · Office	8,800.00
7500 · PORTS	5,000.00
7900 · Miscellaneous	
7910 · Utilities	1,100.00
7920 · Fuel Assistance	4,500.00
7900 · Miscellaneous - Other	2,400.00
Total 7900 · Miscellaneous	8,000.00
Total Expense	148,520.00
Net Ordinary Income	482.20
Net Income	482.20