

## New Haven Port Authority Profit & Loss Budget Overview July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
4000 · License Fees	152,196.00
4500 · Interest Income	36.00
<b>Total Income</b>	<b>152,232.00</b>
Expense	
6500 · Payroll Expenses	
6510 · Wages-Executive Director	48,800.00
6515 · Wages-Other	5,250.00
6520 · Taxes	4,960.00
6530 · Administration	2,000.00
<b>Total 6500 · Payroll Expenses</b>	<b>61,010.00</b>
7000 · Insurance	13,200.00
7100 · Contractual	
7110 · Legal	8,400.00
7120 · Audit	6,000.00
7130 · Engineering	2,500.00
7140 · Real Estate Appraisal	5,000.00
7150 · Environmental	5,000.00
7160 · Planning/Architect	10,000.00
7170 · Website Consultant	600.00
7190 · Marketing	2,000.00
7195 · Other	3,000.00
<b>Total 7100 · Contractual</b>	<b>42,500.00</b>
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	250.00
7220 · CT Maritime Coalition	4,000.00
7230 · American Assoc of Port Author	1,575.00
7240 · GNHCC	520.00
<b>Total 7200 · Association Memberships</b>	<b>6,345.00</b>
7250 · Atlantic Northeast Ports & Rail	440.00
7300 · Travel	5,000.00
7500 · PORTS	5,000.00
7900 · Miscellaneous	
7910 · Utilities	1,200.00
7920 · Fuel Assistance	4,500.00
7900 · Miscellaneous - Other	3,600.00
<b>Total 7900 · Miscellaneous</b>	<b>9,300.00</b>
<b>Total Expense</b>	<b>142,795.00</b>
<b>Net Ordinary Income</b>	<b>9,437.00</b>
<b>Net Income</b>	<b>9,437.00</b>