

Impact Harrisburg 2016-2017 Budget

Revenue Source	Total	Infrastructure	Economic Development	Actual
REVENUES				
<i>Contributions & Support</i>				
City of Harrisburg	\$ 12,207,231	\$ 6,103,616	\$ 6,103,615	
<i>Other revenue</i>				
Investment income	\$ 16,518	\$ 8,259	\$ 8,259	
Dividend Income	\$ 2,243	\$ 1,122	\$ 1,122	
Unrealized Gain/ (Loss)	\$ (4,220)	\$ (2,110)	\$ (2,110)	
Miscellaneous	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Total Revenue by Program/Function	\$ 12,221,772	\$ 6,110,886	\$ 6,110,886	\$ -
EXPENSES				
Management Fee	\$ 100,000	\$ 50,000	\$ 50,000	
Telephone	\$ 600	\$ 300	\$ 300	
Insurance	\$ 2,616	\$ 1,308	\$ 1,308	
Legal Fees	\$ 19,394	\$ 9,697	\$ 9,697	
Accounting	\$ 5,354	\$ 2,677	\$ 2,677	
Audit	\$ 4,800	\$ 2,400	\$ 2,400	
Comprehensive Plan Fee	\$ -	\$ -	\$ -	
Brokerage Fees	\$ 6,733	\$ 3,366	\$ 3,367	
Bank Fees	\$ 240	\$ 120	\$ 120	
Marketing and Advertising	\$ 6,000	\$ 3,000	\$ 3,000	
Rent	\$ 10,200	\$ 5,100	\$ 5,100	
Total Expenses by Program/Function	\$ 155,937	\$ 77,968	\$ 77,969	\$ -
Revenues Less Expenses	\$ 12,065,835	\$ 6,032,918	\$ 6,032,917	\$ -