

Impact Harrisburg 2017-2018 Budget

Revenue Source	Total	Infrastructure	Economic Development	Actual
REVENUES				
<i>Contributions & Support</i>				
City of Harrisburg	\$ 12,070,090	\$ 6,035,045	\$ 6,035,045	
<i>Other revenue</i>				
Investment income	\$ 100,000	\$ 50,000	\$ 50,000	
Dividend Income	\$ -	\$ -	\$ -	
Unrealized Gain/ (Loss)	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Total Revenue by Program/Function	\$ 12,170,090	\$ 6,085,045	\$ 6,085,045	\$ -
EXPENSES				
Management Fee	\$ 100,000	\$ 50,000	\$ 50,000	
Insurance	\$ 2,676	\$ 1,338	\$ 1,338	
Legal Fees*	\$ 20,000	\$ 10,000	\$ 10,000	
Accounting	\$ 5,354	\$ 2,677	\$ 2,677	
Audit	\$ 4,958	\$ 2,479	\$ 2,479	
Compliance Manager*	\$ 170,000	\$ 85,000	\$ 85,000	
Bank Fees*	\$ 1,800	\$ 900	\$ 900	
Marketing and Advertising	\$ 6,000	\$ 3,000	\$ 3,000	
Brokerage Fees*	\$ 30,500	\$ 15,250	\$ 15,250	
Rent*	\$ 4,500	\$ 2,250	\$ 2,250	
Total Expenses by Program/Function	\$ 345,788	\$ 172,894	\$ 172,894	\$ -
Revenues Less Expenses	\$ 11,824,302	\$ 5,912,151	\$ 5,912,151	\$ -