

Interlochen DDA  
Budget 2021-2022

<i>Line Item</i>	<i>Budget</i>
<b>Fund Balance Carryover</b>	<b>\$97,579.25</b>
DDA Tax Revenue	\$27,934.00
Interest	
Rental Income	
<b>Total Income</b>	<b>\$125,513.25</b>
<b>Expenses</b>	
Wages/FICA/Medicare	\$500.00
Supplies	\$500.00
Postage	\$150.00
Professional Services	\$250.00
Audit Fees	\$385.00
Memberships/Dues	\$200.00
Legal Fees	\$0.00
Township Admin	\$0.00
Community Promotion	\$5,000.00
Printing/Publishing	\$350.00
Newsletter	\$150.00
Capital Expenditure	\$25,000.00
Economic Development	\$41,000.00
Miscellaneous	\$200.00
Payment to Township	\$0.00
Transfer to other funds	\$0.00
<b>Total Expenses</b>	<b>\$73,685.00</b>
Revenue	\$125,513.25
Less Expenses	\$73,685.00
<b>Total Balance</b>	<b>\$51,828.25</b>