

Interlochen DDA
Budget 2020-2021

<i>Line Item</i>	<i>Budget</i>
Fund Balance Carryover	\$75,213.42
DDA Tax Revenue	\$17,289.94
Interest	
Rental Income	
Total Income	\$92,503.36
Expenses	
Wages/FICA/Medicare	\$8,524.19
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	\$1,014.10
Printing/Publishing	\$350.00
Newsletter	\$150.00
Capital Expenditure	\$0.00
Economic Development	\$41,000.00
Miscellaneous	\$200.00
Payment to Township	\$840.00
Transfer to other funds	\$0.00
Total Expenses	\$53,563.29
Revenue	\$92,503.36
Less Expenses	\$53,563.29
Total Balance	\$38,940.07