

<b><u>EXPENSES</u></b>	<b>2021 2021 YTD</b>		<b>2022</b>
<b>SALARY</b>			
ED	21,000.00	31,780.00	60,000.00
(ED Taxes)		2,678.99	5,000.00
Program Manager			0.00
Assistant			0.00
<b>BENEFITS</b>			
Health Insurance			15,000.00
<b>PROFESSIONAL SERVICES</b>			
Audit	5,000.00	15,500.00	15,500.00
Legal	2,000.00	0.00	10,000.00
Appraisal		2,900.00	
Survey			
Bookkeeper			15,000.00
<b>INSURANCE</b>			
Liability	4,529.00	3,000.00	5,000.00
D&O	738.00	738.00	738.00
<b>LOAN PAYMENT</b>			
CEDC Mortgage			190,000.00
CEDC Interest Payments	10,000.00	8,333.33	0.00
<b>OPERATING EXPENSES</b>			
Meeting/Zoom	156.00	127.40	200.00
Computer/IT/Intuit	500.00	958.15	600.00
Workers Comp	186.00	48.10	150.00
Disability		240.00	400.00
Payroll Process fee	720.00	540.00	700.00
Filing Fee (CHAR)	275.00	275.00	275.00
Phone/Internet	650.00	1,786.00	1,320.00
Website	350.00	120.00	6,000.00
Postage	50.00	55.00	100.00
Office Supplies	200.00	284.00	500.00
Dues/Membership	152.00	304.00	152.00
Advertising		201.00	200.00
New Computer			3,000.00
New printer/scanner			600.00
Other-			1,000.00
<b>Contribution Expenditures</b>			
Hudson Arts			0.00
Hudson Police Mem. Park			20,000.00
CAC/Arbor Day		2,848.00	0.00
Donation (HBGI)		1,000.00	1,000.00
Total: Expenses	46,506.00	73,716.97	352,435.00
<b><u>REVENUE</u></b>			
Charges for Services			
Lease-Parking Wick	24,000.00	18,000.00	0.00
Lease- Parking Talbot		1,500.00	0.00
Lease- Rental- Kitty's		4,000.00	0.00
<b>Property Sale Income</b>			
Mill Street			
Mt. Merino/Conrail		90,507.00	
Montgomery Street Parcels			3,000,000.00
Underwater			
Narrow Parcel, North Bay			
<b>Non-Operating Revenue</b>			
Investment Earnings		60.35	100.00
State Grants (DRI 487,160.00)	0.00	0.00	0.00
Federal Grants			
Municiple Grants			
Public Authority Subsidides			
<b>Contributions Temp restricted</b>			
Hudson Arts			
Hudson Police Mem. Park		12,622.00	20,000.00
CAC/Arbor Day		2,848.00	
Total: Revenues	24,000.00	129,537.35	3,020,100.00
TOTAL	-22,506.00	55,820.38	2,667,665.00