

Iowa County Recorders Association

Profit & Loss

January through March 2020

	Jan - Mar 20
Income	
BudgetedIncome	
40100 · Bad Payment Fee	0.00
41000 · Event Income	
41100 · ILR Conference Registration	150.00
Total 41000 · Event Income	150.00
42000 · POSSERVICEFEE	14,196.98
43000 · SERVICEFEE	
43100 · ACH	161,814.00
43200 · CC	15,445.13
43300 · DRAWDOWN	21,495.00
Total 43000 · SERVICEFEE	198,754.13
47000 · Fund 255 Reimbursement	205,660.12
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-116,426.28
48200 · Local Serv. Prov. Maint. Acct. - Other	276,636.65
Total 48200 · Local Serv. Prov. Maint. Acct.	160,210.37
48900 · Misc. Income	30.00
Total BudgetedIncome	579,001.60
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	63,260.00
49200 · TRANSFERTAX	2,689,156.00
49300 · ERECORDING - Other	1,637,582.00
Total 49300 · ERECORDING	4,389,998.00
49600 · POSPAYMENT	473,133.23
49900 · Misc. Revolving Income	-150.00
Total 49000 · RevolvingIncome	4,862,981.23
Total Income	5,441,982.83
Gross Profit	5,441,982.83
Expense	
Budgeted Expenses	
Advertising	0.00
Office Tech Support	0.00
60000 · Administration	
60200 · Accounting Software-Services	3,915.14
60300 · Bookkeeping-CPA-990	13,700.00
60400 · Project Manager	33,000.00
60500 · Professional Fees	
60510 · Legal	3,000.00
60520 · Government Relations	2,500.00
60530 · Human Resources-Oasis	1,820.00
Total 60500 · Professional Fees	7,320.00
60700 · Ess Meetings	861.97

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04/29/20

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Accrual Basis

	<u>Jan - Mar 20</u>
60800 · Office Operations	
60810 · Office Space Lease	7,500.00
60830 · Official Publication Expense	84.36
60840 · Postage	57.30
60850 · Teleconference	703.79
60860 · Telephone/Internet	1,440.00
60870 · Office Tech Support	2,400.00
60880 · Printing and Copying (Color-BW)	750.00
Total 60800 · Office Operations	<u>12,935.45</u>
Total 60000 · Administration	71,732.56
61000 · Marketing-Communications	
61100 · Marketing Director	20,595.63
61200 · Administrative/Market Support	8,730.00
61300 · Education and Outreach	
61320 · Tradeshows/Exhibits/Sponsorship	955.42
61330 · Seminars & Workshops	99.84
61340 · Memberships	200.00
61350 · Conferences & Meetings	1,681.28
61360 · Campaigns	350.00
61370 · Software & Hosted Services	1,472.43
61380 · Marketing Supplies	149.96
61390 · Promotional Expenses	159.10
Total 61300 · Education and Outreach	<u>5,068.03</u>
Total 61000 · Marketing-Communications	34,393.66
62000 · Customer Support	
62100 · Account Manager	21,298.89
Total 62000 · Customer Support	21,298.89
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	38,222.25
64120 · Senior Developer	35,161.98
64130 · Technical Support & Development	23,207.24
Total 64100 · Development Team	<u>96,591.47</u>
64200 · External Development & Services	
64210 · FF Redaction Services	16,037.81
64211 · BF Redaction Services	1,207.18
64240 · Data Center & Hosting Services	9,218.70
64250 · Domain Registration	73.42
Total 64200 · External Development & Services	<u>26,537.11</u>
64300 · Software License-Maintenance	
64305 · Jetbrains	1,556.00
64300 · Software License-Maintenance - Other	13,450.95
Total 64300 · Software License-Maintenance	<u>15,006.95</u>
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	1,591.08
64500 · Computing & Equip (CAP) - Other	11,161.17
Total 64500 · Computing & Equip (CAP)	<u>12,752.25</u>
Total 64000 · ILR System Operations	150,887.78
65000 · Local Maint. Expense	692.96
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	2,417.66
66200 · Bank Service Charges	0.12

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	<u>Jan - Mar 20</u>
66300 · Gateway Transaction Fees	
66310 · OnlineTransactionFees	3,323.16
66320 · POSTransactionsFees	24,617.03
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Total 66300 · Gateway Transaction Fees	27,940.19
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Total 66000 · Payment Expenses	30,357.97
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Total Budgeted Expenses	309,363.82
6150 · Depreciation Expense	13,306.83
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	4,476,016.20
70200 · POSDISTRIBUTION	484,222.48
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Total ESSPayments	4,960,238.68
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Total 70000 · RevolvingExpenses	4,960,238.68
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Total Expense	5,282,909.33
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Net Income	159,073.50
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