

Electronic Services System

Profit & Loss

March 2023

05/03/23

Accrual Basis

	<u>TOTAL</u>
Income	
Budgeted Income	
42000 · POSSERVICEFEE	8,547.92
43000 · SERVICEFEE	
43100 · ACH	60,225.00
43200 · CC	8,310.96
43300 · DRAWDOWN	6,450.00
Total 43000 · SERVICEFEE	<u>74,985.96</u>
44000 · MOU Services	
44100 · Policy	3,198.40
44200 · Communications	139.20
Total 44000 · MOU Services	<u>3,337.60</u>
47000 · Fund 255 Reimbursement	56,347.76
48900 · Misc. Income	950.00
Budgeted Income - Other	99.00
Total Budgeted Income	<u>144,268.24</u>
Total Income	<u>144,268.24</u>
Gross Profit	<u>144,268.24</u>
Expense	
Budgeted Expenses	
60000 · Administration	
60200 · Accounting Software-Services	151.98
60300 · Bookkeeping-CPA-990	6,300.00
60400 · Project Manager	12,400.00
60500 · Professional Fees	
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60530 · Human Resources-Oasis	1,013.22
Total 60500 · Professional Fees	<u>5,263.22</u>
60700 · Ess Meetings	389.88
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	35.64
60840 · Postage	7.09
60850 · Teleconference	75.69
60860 · Telephone	210.45
60865 · Internet	250.00
60870 · Office Tech Support	-110.02
60890 · Miscellaneous	75.00
Total 60800 · Office Operations	<u>3,593.85</u>
Total 60000 · Administration	<u>28,098.93</u>
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	6,900.39
61300 · Education and Outreach	
61350 · Conferences & Meetings	974.54
61360 · Campaigns	62.63
61370 · Software & Hosted Services	1,059.96
61300 · Education and Outreach - Other	230.00
Total 61300 · Education and Outreach	<u>2,327.13</u>
Total 61000 · Marketing-Communications	<u>9,227.52</u>

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	TOTAL
62000 · Customer Support	
62100 · Account Manager	8,230.40
62130 · Customer Support Coordinator	2,911.43
Total 62000 · Customer Support	11,141.83
63000 · Policy Coordination	
63100 · Policy Coordinator	6,269.70
Total 63000 · Policy Coordination	6,269.70
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	12,585.50
64120 · Senior Developer	10,791.56
64130 · Technical Support & Development	9,519.02
Total 64100 · Development Team	32,896.08
64200 · External Development & Services	
64210 · FF Redaction Services	3,241.18
64225 · Technical Consulting	-3,176.25
64240 · Data Center & Hosting Services	3,052.90
64250 · Domain Registration	30.88
Total 64200 · External Development & Services	3,148.71
64300 · Software License-Maintenance	
64306 · Accusfot-PRIZM	21,000.00
64319 · AWS	739.37
64326 · Atlassian	219.20
64327 · ZOOM	10.00
64328 · Microsoft	100.00
Total 64300 · Software License-Maintenance	22,068.57
64500 · Computing & Equip (CAP)	
64520 · System Equipment	12,025.42
Total 64500 · Computing & Equip (CAP)	12,025.42
Total 64000 · ILR System Operations	70,138.78
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	1,264.99
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	3,106.91
66310 · Vericheck OnlineTransactionFees	2,136.71
66320 · POSTransactionsFees	5,309.51
Total 66300 · Gateway Transaction Fees	10,553.13
Total 66000 · Payment Expenses	11,818.12
Total Budgeted Expenses	136,694.88
Total Expense	136,694.88
Net Income	7,573.36