

**Electronic Services System**  
**Profit & Loss**  
 October through December 2023

	Oct - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Budgeted Income</b>	
42000 · POSSERVICEFEE	25,016.88
42500 · ODSERVICEFEE	398.00
43000 · SERVICEFEE	
43100 · ACH	183,498.00
43200 · CC	25,657.19
43300 · DRAWDOWN	22,218.97
43000 · SERVICEFEE - Other	-19.55
<b>Total 43000 · SERVICEFEE</b>	231,354.61
44000 · MOU Services	
44100 · Policy	5,063.34
44200 · Communications	315.68
<b>Total 44000 · MOU Services</b>	5,379.02
47000 · Fund 255 Reimbursement	116,793.13
<b>Total Budgeted Income</b>	378,941.64
<b>Total Income</b>	378,941.64
<b>Gross Profit</b>	378,941.64
<b>Expense</b>	
<b>Budgeted Expenses</b>	
<b>Administration</b>	
Accounting Software-Services	474.00
60300 · Bookkeeping-CPA-990	23,837.54
60500 · Professional Fees	
Project Manager	35,775.00
60510 · Legal	6,750.00
60520 · Government Relations	4,000.00
60530 · Human Resources-Oasis	3,779.77
<b>Total 60500 · Professional Fees</b>	50,304.77
60700 · Ess Meetings	1,129.21
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60830 · Official Publication Expense	139.25
60840 · Postage	13.20
60850 · Teleconference	58.24
60860 · Telephone	840.91
60865 · Internet	750.00
60870 · Office Tech Support	2,905.05
60880 · Printing and Copying (Color-BW)	1,021.82
60890 · Miscellaneous	50.00
<b>Total 60800 · Office Operations</b>	14,928.47
<b>Total Administration</b>	90,673.99
<b>Payment Expenses</b>	
66100 · Bank Account Analysis Fee	1,379.84
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	12,435.99
66310 · Vericheck OnlineTransactionFees	7,752.20
66320 · POSTransactionsFees	20,206.30
<b>Total 66300 · Gateway Transaction Fees</b>	40,394.49
<b>Total Payment Expenses</b>	41,774.33
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	16,833.18
61300 · Education and Outreach	

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61310 · ILR Annual Conference	2,854.42
61350 · Conferences & Meetings	96.40
61370 · Software & Hosted Services	2,969.91
Total 61300 · Education and Outreach	5,920.73
Total 61000 · Marketing-Communications	22,753.91
62000 · Customer Support	
62100 · Account Manager	27,934.31
62130 · Customer Support Coordinator	10,114.97
Total 62000 · Customer Support	38,049.28
63000 · Policy Coordination	
63100 · Policy Coordinator	22,183.32
Total 63000 · Policy Coordination	22,183.32
64000 · ILR System Operations	
Software License-Maintenance	
64309 · Nessus	3,575.00
64312 · Duo- Security	30.00
64319 · AWS	2,518.86
64326 · Atlassian	121.98
64327 · ZOOM	869.90
64328 · Microsoft	433.50
Total Software License-Maintenance	7,549.24
64100 · Development Team	
64110 · Technical Lead	39,939.96
64120 · Senior Developer	25,933.25
64130 · Technical Support & Development	34,537.89
Total 64100 · Development Team	100,411.10
64200 · External Development & Services	
64210 · FF Redaction Services	18,863.38
64240 · Data Center & Hosting Services	9,158.70
Total 64200 · External Development & Servi...	28,022.08
Total 64000 · ILR System Operations	135,982.42
65000 · Local Maint. Expense	-3,619.00
Total Budgeted Expenses	347,798.25
Total Expense	347,798.25
Net Ordinary Income	31,143.39
Net Income	31,143.39