

## Electronic Services System

## Profit &amp; Loss

October through December 2024

01/29/25

Accrual Basis

	Oct - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Budgeted Income</b>	
40000 · Money Market Interest Income	1,464.56
40100 · Bad Payment Fee	230.00
42000 · POSSERVICEFEE	27,173.50
42500 · ODSERVICEFEE	459.13
43000 · SERVICEFEE	
43100 · ACH	208,203.00
43200 · CC	28,793.18
43300 · DRAWDOWN	43,377.00
43000 · SERVICEFEE - Other	-3.00
<b>Total 43000 · SERVICEFEE</b>	<b>280,370.18</b>
44000 · MOU Services	
44100 · Policy	6,968.55
44200 · Communications	531.45
<b>Total 44000 · MOU Services</b>	<b>7,500.00</b>
47000 · Fund 255 Reimbursement	130,268.72
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	4,759.73
48200 · Local Serv. Prov. Maint. Acct. - Other	-9,926.01
<b>Total 48200 · Local Serv. Prov. Maint. Acct.</b>	<b>-5,166.28</b>
<b>Total Budgeted Income</b>	<b>442,299.81</b>
<b>Total Income</b>	<b>442,299.81</b>
<b>Gross Profit</b>	<b>442,299.81</b>
<b>Expense</b>	
<b>Budgeted Expenses</b>	
<b>Administration</b>	
Accounting Software-Services	516.00
60300 · Bookkeeping-CPA-990	23,208.32
60500 · Professional Fees	
Project Manager	34,775.00
60510 · Legal	6,750.00
60520 · Government Relations	15,000.00
60530 · Human Resources-Oasis	3,655.06
<b>Total 60500 · Professional Fees</b>	<b>60,180.06</b>
60700 · Ess Meetings	768.39
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60830 · Offical Publication Expense	61.64
60860 · Telephone	606.18
60865 · Internet	750.00
60870 · Office Tech Support	1,145.00
60880 · Printing and Copying (Color-BW)	1,005.06
60890 · Miscellaneous	63.50
<b>Total 60800 · Office Operations</b>	<b>12,781.38</b>
<b>Total Administration</b>	<b>97,454.15</b>
<b>Payment Expenses</b>	
66100 · Bank Account Analysis Fee	2,736.26

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66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	14,260.30
66310 · Vericheck OnlineTransactionFees	8,150.98
66320 · POSTransactionsFees	21,202.81
	43,614.09
<b>Total 66300 · Gateway Transaction Fees</b>	<b>43,614.09</b>
<b>Total Payment Expenses</b>	<b>46,350.35</b>
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	15,937.07
61300 · Education and Outreach	
61340 · Memberships	4,000.00
61350 · Conferences & Meetings	802.58
61370 · Software & Hosted Services	3,095.45
	7,898.03
<b>Total 61300 · Education and Outreach</b>	<b>7,898.03</b>
<b>Total 61000 · Marketing-Communications</b>	<b>23,835.10</b>
62000 · Customer Support	
62100 · Account Manager	25,383.20
62130 · Customer Support Coordinator	10,826.88
	36,210.08
<b>Total 62000 · Customer Support</b>	<b>36,210.08</b>
63000 · Policy Coordination	
63100 · Policy Coordinator	28,928.42
	28,928.42
<b>Total 63000 · Policy Coordination</b>	<b>28,928.42</b>
64000 · ILR System Operations	
Software License-Maintenance	
64306 · Accusfot-PRIZM	22,050.00
64307 · DB2	10,432.84
64316 · SUSE	0.00
64319 · AWS	1,733.81
64326 · Atlassian	111.37
64327 · ZOOM	879.90
64328 · Microsoft	433.50
	35,641.42
<b>Total Software License-Maintenance</b>	<b>35,641.42</b>
64100 · Development Team	
64110 · Technical Lead	44,391.52
64120 · Senior Developer	23,936.20
64130 · Technical Support & Development	35,670.88
	103,998.60
<b>Total 64100 · Development Team</b>	<b>103,998.60</b>
64200 · External Development & Services	
64210 · FF Redaction Services	20,798.42
64240 · Data Center & Hosting Services	35,087.08
	55,885.50
<b>Total 64200 · External Development &amp; Services</b>	<b>55,885.50</b>
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	555.32
	555.32
<b>Total 64500 · Computing &amp; Equip (CAP)</b>	<b>555.32</b>
<b>Total 64000 · ILR System Operations</b>	<b>196,080.84</b>

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	<u>Oct - Dec 24</u>
65000 - Local Maint. Expense	<u>3,149.95</u>
Total Budgeted Expenses	<u>432,008.89</u>
Total Expense	<u>432,008.89</u>
Net Ordinary Income	<u>10,290.92</u>
Net Income	<u><u>10,290.92</u></u>