

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Budget vs. Actuals: Budget FY24 - FY24 P&L Classes: NEW FACILITY PROJECT

January - February, 2024

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Interest/Dividend Income	1,466.12		1,466.12	
Total Income	\$1,466.12	\$0.00	\$1,466.12	0.00%
GROSS PROFIT	\$1,466.12	\$0.00	\$1,466.12	0.00%
Expenses				
Legal & Professional Fees				
Bookkeeping Expense	45.00		45.00	
Technical Recycling Assistance Expense	2,162.50		2,162.50	
Total Legal & Professional Fees	2,207.50		2,207.50	
Total Expenses	\$2,207.50	\$0.00	\$2,207.50	0.00%
NET OPERATING INCOME	\$ -741.38	\$0.00	\$ -741.38	0.00%
NET INCOME	\$ -741.38	\$0.00	\$ -741.38	0.00%