

# NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

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

January - August, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Ask My Bookkeeper- Income	8,878.13		8,878.13	
Interest/Dividend Income	4,859.29		4,859.29	
<b>Total Income</b>	<b>\$13,737.42</b>	<b>\$0.00</b>	<b>\$13,737.42</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$13,737.42</b>	<b>\$0.00</b>	<b>\$13,737.42</b>	<b>0.00%</b>
Expenses				
Legal & Professional Fees				
Bookkeeping Expense	105.00		105.00	
Technical Recycling Assistance Expense	6,712.25		6,712.25	
<b>Total Legal &amp; Professional Fees</b>	<b>6,817.25</b>		<b>6,817.25</b>	
New Facility Project				
New Facility- Engineering	1,875.00		1,875.00	
New Facility- Environmental Expenses	8,700.00		8,700.00	
<b>Total New Facility Project</b>	<b>10,575.00</b>		<b>10,575.00</b>	
<b>Total Expenses</b>	<b>\$17,392.25</b>	<b>\$0.00</b>	<b>\$17,392.25</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$ -3,654.83</b>	<b>\$0.00</b>	<b>\$ -3,654.83</b>	<b>0.00%</b>
NET INCOME	<b>\$ -3,654.83</b>	<b>\$0.00</b>	<b>\$ -3,654.83</b>	<b>0.00%</b>