

				OPED Budget 2020			
						Budget 2020	
				Ordinary Income/Expense			
				Income			
				4000 · Operations OPED		0.00	
				4005 · Contract Ser. Ouachita County		100,000.00	
				4050 · Contract Services City of Camde		50,000.00	
				4051 · Contract Ser. City of Cmd GenF		50,000.00	
				4100 · Rental Income-Tenants		0.00	
				4102 · Room Rental		200.00	
				4120 · Shared Services/Office-Postage		0.00	
				4130 · Shared Services/Utilities		0.00	
				4140 · Shared Services/Communications		0.00	
				4500 · Reimbursable Income		0.00	
				4501 Reimbursable Income-CAIDC Ins.		10,200.00	
				4900 · Investment Income		6,200.00	
				4940 · Industry Appreciation		5,000.00	
				4950 · Job Fair		0.00	
				4997 · Income 3-D Printer		3,500.00	
				Total Income		225,100.00	
				Gross Profit		225,100.00	
				Expense			
				5100 · Payroll Expenses		101,460.76	
				5150 · Employment Taxes		9,000.00	
				5160 · Fringe Benefits		13,191.18	
				5161 Fringe Benefits-CAIDC Ins.		10,200.00	
				5170 · Workers Compensation Insurance		350.00	
				5200 · Contract Labor		3,640.00	
				5201 · Contract Labor - 3D Printer		500.00	
				5202 · 3-D Printer Expense-Supplies		3,000.00	
				5210 · Professional Expense		8,500.00	
				5220 · Consultant Professional Service		2,000.00	
				5240 · Unassigned Programs Expense		13,000.00	
				5253 · Business Coaching		9,000.00	
				5270 · Workforce Dev.(Job Fair)		0.00	
				5280 · Team Camden		1,400.00	
				5300 · Dues & Subscriptions		900.00	
				5310 · Public Relations/Advertising		4,000.00	
				5320 · Bank Charges		25.00	
				5400 · Postage & Freight		300.00	
				5410 · Computer Support		1,400.00	
				5420 · Security		528.00	
				5500 · Education/Seminars		1,000.00	
				5510 · Travel & Meals		2,500.00	
				5600 · Office Supplies		2,200.00	

			5610 · Janitorial Supplies		400.00	
			5620 · Other Supplies		2,800.00	
			5630 · Small Tools & Equipment		1,400.00	
			5640 · Equipment Leases		1,993.24	
			5650 · Rental Expense-Tenants		0.00	
			5700 · Property Insurance		2,430.00	
			5710 · Liability Insurance		1,933.00	
			5720 · Other Insurance-3D Printer		0.00	
			5750 · Maint & Repair-Bldg & Grounds		2,000.00	
			5755 · Maint & Repair-Bldg.Port Auth.		0.00	
			5760 · Maint & Repair - Equipment		1,000.00	
			5770 · Maint & Repair-Equip 3-D Printe		2,500.00	
			5800 · Utilities		3,000.00	
			5810 · Communications		3,000.00	
			5900 · Miscellaneous Expense		200.00	
			5910 · Reimbursable Expense		150.00	
			5930 · Industry Appreciation		5,000.00	
			Total Expense		215,901.18	
			Net Ordinary Income		9,198.82	
			Other Income/Expense			
			Other Income			
			4510 · Reimbursable Income-Cobitc		0.00	
			4998 · Incentive Income-City Contract		50,000.00	
			Total Other Income		50,000.00	
			Other Expense			
			5912 · Reimbursable Expense-Cobitc		0.00	
			5960 · Incentives Expense-City Contrac		50,000.00	
			Total Other Expense		50,000.00	
			Net Other Income		0.00	
			Net Income		9,198.82	