

New Haven Port Authority

Profit & Loss

July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>
Ordinary Income/Expense	
Income	
4000 · License Fees	135,974.00
4500 · Interest Income	6,454.97
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Total Income	142,428.97
Expense	
6500 · Payroll Expenses	
6510 · Wages-Executive Director	45,374.11
6515 · Wages-Other	3,427.07
6520 · Taxes	4,177.96
6530 · Administration	2,259.60
6500 · Payroll Expenses - Other	2,139.91
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Total 6500 · Payroll Expenses	57,378.65
7000 · Insurance	6,922.24
7100 · Contractual	
7110 · Legal	17,483.26
7120 · Audit	25,344.00
7130 · Engineering	5,450.00
7195 · Other	0.00
7100 · Contractual - Other	0.00
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Total 7100 · Contractual	48,277.26
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	300.00
7220 · CT Maritime Coalition	2,500.00
7230 · American Assoc of Port Author	1,845.00
7240 · GNHCC	620.06
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Total 7200 · Association Memberships	5,265.06
7300 · Travel	2,388.28
7900 · Miscellaneous	
7920 · Fuel Assistance	3,101.34
7900 · Miscellaneous - Other	1,243.60
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Total 7900 · Miscellaneous	4,344.94
Total Expense	<hr/> 124,576.43
Net Ordinary Income	<hr/> 17,852.54
Net Income	<hr/> <hr/> 17,852.54