

NISWONGER FOUNDATION  
 100 N MAIN ST LEASING  
 JULY 21-JUNE 2022

FY 2022

**TOTAL**

Ordinary Income/Expense

Income

|                     |                   |
|---------------------|-------------------|
| Lease Income        | 307,500.00        |
| Misc Income         | 0.00              |
| Contract Services   | 3,600.00          |
| <b>Total Income</b> | <b>311,100.00</b> |

Expense

|                            |                   |
|----------------------------|-------------------|
| Contract Labor             | 0.00              |
| Insurance                  |                   |
| Building                   | 14,544.00         |
| Other Insurance            | 0.00              |
| Publications, Dues, Subs.  | 300.00            |
| Communications             |                   |
| Cell/Telephone             | 2,400.00          |
| Internet                   | 3,000.00          |
| Other                      | 0.00              |
| Utilities                  |                   |
| Electric                   | 50,900.00         |
| Sewer                      | 2,520.00          |
| Water                      | 2,400.00          |
| Gas                        | 7,500.00          |
| Cooling/vessel inspection  | 1,800.00          |
| Pest Control               | 2,400.00          |
| Salaries and Wages         |                   |
| Salaries-Office            | 31,200.00         |
| Salaries-Maint             | 26,400.00         |
| Salaries and Wages - Other | 0.00              |
| Donations                  | 0.00              |
| Postage & Shipping         | 600.00            |
| Legal and Professional     | 1,750.00          |
| Office Supplies            | 600.00            |
| Computers/Printers         | 300.00            |
| Maintenance & Equipment    |                   |
| Elevator Contract          | 1,200.00          |
| Elevator Inspections       | 60.00             |
| General Maintenance        | 1,200.00          |
| Equipment Maintenance      | 1,200.00          |
| Cleaning                   | 1,200.00          |
| Cleaning Supplies          | 600.00            |
| HVAC                       | 2,400.00          |
| Taxes Licenses             | 300.00            |
| Demo Expenses              | 2,900.00          |
| Lease Expenses             | 0.00              |
| Misellaneous Expenses      | 200.00            |
|                            | 0.00              |
|                            | 0.00              |
| <b>Tota Expenses</b>       | <b>159,874.00</b> |

Net Income

**151,226.00**