

**EAST CENTRAL VERMONT ECONOMIC DEVELOPMENT DISTRICT**  
**FINANCIAL REPORT AS OF 12/31/20**  
*July 1, 2020- June 30, 2021*

	<i>FY22 BUDGET</i>	<i>FY21 BUDGET</i>	<i>ACTUAL</i>		
<i>Starting Balance</i>			1,540.56		
<b>INCOME</b>					
<b>Income</b>					<b>May requests</b>
EDA Planning Grant	70,000.00	70,000.00	52,500.00		17,500.00
EDA Supplemental Award	295,249.65	400,000.00	104,750.35		
RPC Partner Self-Assessment	750.00	750.00	1,500.00		
RDC Partner Assessment	750.00	750.00	1,500.00		
FY21 Partner Carry Forward	2,118.64				
<b>Total Revenue</b>	<b>368,868.29</b>	471,500.00	160,250.35		
<b>EXPENSES</b>					
EDA Planning Grant Activities	70,000.00	70,000.00	52,500.00		
EDA Supplemental Award Activities	295,249.65	400,000.00	104,750.35		
EDD Insurance	825.00	815.00	815.76		
EDD Operational Expenses	2,000.00	200.00	0.00		
EDD Meeting Expenses	575.00	485.00	65.60		
<b>Total Expenses</b>	<b>368,649.65</b>	<b>471,500.00</b>	<b>158,131.71</b>		
Change in Net Assets	218.64	0.00	2,118.64		
<i>Current Bank Balance</i>			3,749.20		