

Ulster County Development Corp.
Income Statement
For the Two Months Ending February 28, 2023

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 2,900.00	15.66	\$ 5,800.00	26.64
CARES Grant	15,018.32	81.09	15,018.32	68.97
Interest Income	602.96	3.26	956.93	4.39
Total Revenues	18,521.28	100.00	21,775.25	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	18,521.28	100.00	21,775.25	100.00
Expenses				
Mktg - UT Strategy Initiatives	3,508.33	18.94	3,508.33	16.11
Prof. D&M-Subscriptions	0.00	0.00	924.00	4.24
Total Expenses	3,508.33	18.94	4,432.33	20.35
Net Income	\$ 15,012.95	81.06	\$ 17,342.92	79.65