

Michigan Independent Citizens Redistricting Commission

Profit and Loss

October 2023 - August 2024

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
Income												
1000 State General Fund - General Purpose	3,331,200.00										3,331,200.00	6,662,400.00
Total Income	\$ 3,331,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,331,200.00	\$ 6,662,400.00
Gross Profit	\$ 3,331,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,331,200.00	\$ 6,662,400.00
Expenses												
4502 Travel Costs	5,739.75	19,217.20	5,845.62	10,520.80	13,426.42	896.40	509.52	8,237.62	15,501.05		20.14	79,914.52
6082 Facilities, A/V, Security	810.00		1,642.50	121,096.71	58,085.38	793.75	7,131.25	50,431.14	56,701.72	437.50	350.00	297,479.95
6100 Telecommunications	793.56	793.56	803.32	1,152.50	793.73	1,124.40	1,368.12	960.73	998.09	986.33	986.96	10,761.30
6112 Technology/Internal Purchases thru State	86.80	86.80	74.40	3,495.20	86.80	86.80	92.58	93.00	93.00	93.00		4,288.38
6128 Staff Salaries	8,784.27	9,227.92	10,115.22	17,049.44	22,303.06	11,648.75	17,311.80	19,490.61	18,269.76	16,581.51	12,422.32	163,204.66
6131 Promotional Outreach/Advertising				100.00	39,938.53	199.99		2,995.00	8,941.76			52,175.28
6133 Consultants												0.00
6133.1 Consultant-Line Drawing	4,725.00	35,284.25	8,725.00	197,325.11	50,512.60	5,745.00	27,812.50	69,824.98	1,551.56			401,506.00
6133.10 Other Legal Services									16,735.70			16,735.70
6133.11 Public Comments Analysis								3,023.64	4,890.00			7,913.64
6133.2 Consultant-Litigation Counsel	291,297.23	433,631.12	145,680.91	185,351.59	43,593.89	178,676.84	87,177.12	20,410.00	71,723.75	69,329.75		1,526,872.20
6133.3 Consultant-Local Counsel	36,606.84	52,393.03	60,581.88	109,813.88	45,238.75	40,052.56	48,190.10	38,388.25	29,139.00	21,138.75	4,387.50	485,930.54
6133.4 Consultant-Promotional					49,832.50	4,050.00	9,037.90	20,590.80	9,571.20			93,082.40
6133.6 Consultant-VRA Legal Counsel	20,506.50	29,288.66	3,999.53	101,148.75	39,001.25	37,240.00	4,925.00	11,023.75	11,081.25	3,447.50	0.00	261,662.19
6133.8 PROFESSIONAL SERVICES	263.50		503.50	315.00	298.50	308.00	356.00	497.00	144.20	467.60	425.00	3,578.30
6133.9 Event Planning						4,620.00						4,620.00
Total 6133 Consultants	\$ 353,399.07	\$ 550,597.06	\$ 219,490.82	\$ 593,954.33	\$ 228,477.49	\$ 270,692.40	\$ 177,498.62	\$ 163,758.42	\$ 144,836.66	\$ 94,383.60	\$ 4,812.50	\$ 2,801,900.97
6136 Commissioner Pay	50,767.63	55,602.63	48,908.01	56,325.17	53,023.15	85,652.11	59,557.99	76,134.83	66,204.20	55,602.64	41,097.60	648,875.96
6230 Office Supplies	79.44	16.95	254.80	370.73	955.99	163.31	1,295.51	41.71	1,201.50			4,379.94
Total Expenses	\$ 420,460.52	\$ 635,542.12	\$ 287,134.69	\$ 804,064.88	\$ 417,090.55	\$ 371,257.91	\$ 264,765.39	\$ 322,143.06	\$ 312,747.74	\$ 168,084.58	\$ 59,689.52	\$ 4,062,980.96
Net Operating Income	\$ 2,910,739.48	-\$ 635,542.12	-\$ 287,134.69	-\$ 804,064.88	-\$ 417,090.55	-\$ 371,257.91	-\$ 264,765.39	-\$ 322,143.06	-\$ 312,747.74	-\$ 168,084.58	\$ 3,271,510.48	\$ 2,599,419.04
Net Income	\$ 2,910,739.48	-\$ 635,542.12	-\$ 287,134.69	-\$ 804,064.88	-\$ 417,090.55	-\$ 371,257.91	-\$ 264,765.39	-\$ 322,143.06	-\$ 312,747.74	-\$ 168,084.58	\$ 3,271,510.48	\$ 2,599,419.04