

Michigan Independent Citizens Redistricting Commission
Profit and Loss
 October 2022 - July 2023

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Total	FY 2023	Percentage	FY 2023 Revised
Income														
1000 State General Fund - General Purpose					3,170,000.00						3,170,000.00	\$3,170,000.00	100%	\$3,170,000.00
Total Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,170,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,170,000.00	\$3,170,000.00	100%	\$3,170,000.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,170,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,170,000.00	\$3,170,000.00	100%	\$3,170,000.00
Expenses														
4502 Travel Costs				98.58	270.52	97.99	149.23	523.04	295.81	506.44	1,941.61	\$9,000.00	22%	\$4,000.00
6082 Facilities, AV, Security	340.00	340.00	340.00	340.00	865.00	690.00	690.00	690.00	690.00	690.00	5,675.00	\$12,000.00	47%	\$7,500.00
6100 Telecommunications	795.31	795.31	795.32	792.03	792.03	791.52	791.52	791.52	791.69	792.00	7,928.25	\$10,000.00	79%	\$10,000.00
6112 Technology/Internal Purchases thru State	99.20	99.20	99.20	102.40	99.20	99.20	99.20	99.20	99.20	99.20	995.20	\$23,000.00	4%	\$23,000.00
6128 Staff Salaries	7,918.02	5,836.85	7,236.70	6,794.42	9,039.16	8,286.30	7,641.81	8,802.70	8,154.08	9,451.32	79,161.36	\$96,000.00	82%	\$96,000.00
6131 Promotional Outreach/Advertising	2,523.73				2,878.91			767.19			6,169.83	\$0.00		\$7,000.00
6133 Consultants											0.00			
6133.1 Consultant-Line Drawing	3,315.00	3,812.50	16,682.50	26,830.00	41,822.50	19,262.50	4,362.50	0.00	5,000.00	5,000.00	126,087.50	\$50,000.00	252%	\$150,000.00
6133.2 Consultant-Litigation Counsel	50,410.66	43,163.80	43,654.94	93,561.21	155,666.83	235,763.60	182,889.88	165,696.34	106,066.38	50,196.97	1,127,070.61	\$2,000,000.00	56%	\$1,925,000.00
6133.3 Consultant-Local Counsel	26,887.94	26,887.93	21,782.75	15,450.00	19,795.48	12,965.00	11,567.50	19,325.31	16,393.94	14,333.07	185,388.92	\$248,000.00	75%	\$247,000.00
6133.4 Consultant-Promotional						-250.00	0.00				-250.00	\$0.00		
6133.6 Consultant-VRA Legal Counsel		4,462.50	4,037.50	3,400.00	0.00	2,103.75	5,833.12	3,380.00	2,092.50	1,569.38	26,878.75	\$50,000.00	54%	\$40,000.00
6133.8 PROFESSIONAL SERVICES	206.00	107.50	632.00	409.00	198.50	362.50	629.50	206.00	381.00	293.00	3,425.00	\$5,000.00	69%	\$5,000.00
Total 6133 Consultants	\$ 80,819.60	\$ 78,434.23	\$ 86,789.69	\$ 139,650.21	\$ 217,483.31	\$ 270,207.35	\$ 205,282.50	\$ 188,607.65	\$ 129,933.82	\$ 71,392.42	\$ 1,468,600.78	\$2,503,000.00	59%	
6136 Commissioner Pay	52,678.40	55,188.83	55,187.21	55,186.56	49,441.44	55,695.04	50,169.60	58,072.98	55,548.06	53,023.15	542,191.27	\$653,000.00	83%	\$653,000.00
6230 Office Supplies				25.89	291.72	115.86		54.64	408.64	26.80	923.55	\$3,825.00	24%	\$2,500.00
Total Expenses	\$ 145,174.26	\$ 140,694.42	\$ 150,448.12	\$ 202,990.09	\$ 281,161.29	\$ 337,983.26	\$ 264,823.86	\$ 258,408.92	\$ 195,921.30	\$ 135,981.33	\$ 2,113,586.85	\$3,170,000.00	67%	\$3,170,000.00
Net Operating Income	-\$ 145,174.26	-\$ 140,694.42	-\$ 150,448.12	-\$ 202,990.09	\$ 2,888,838.71	-\$ 337,983.26	-\$ 264,823.86	-\$ 258,408.92	-\$ 195,921.30	-\$ 135,981.33	\$ 1,056,413.15	\$1,056,413.15		
Net Income	-\$ 145,174.26	-\$ 140,694.42	-\$ 150,448.12	-\$ 202,990.09	\$ 2,888,838.71	-\$ 337,983.26	-\$ 264,823.86	-\$ 258,408.92	-\$ 195,921.30	-\$ 135,981.33	\$ 1,056,413.15			

Estimated--Invoice not received
 83 percent of the budget year has lapsed.