

HTDC | FY27 Income Statement

		202701	202702	
	FY27 Budget	Jul-26	Aug-26	Actuals to date
Receipts				—
General Appropriation	2,592,854.00	—	—	—
Restrictions	(259,285.00)	—	—	—
Subtotal	2,333,569.00	—	—	—
Special Fund				—
B&F Investment Pool	300,000.00	34,916.97	220,273.34	255,190.31
FAST Grant (pass-through)	180,000.00	—	2,440.38	2,440.38
Subtotal	480,000.00	34,916.97	222,713.72	257,630.69
Revolving Fund				—
B&F Investment Pool SSBCI	240,000.00	38,622.45	258,179.93	296,802.38
KEDB Kauai ground lease rent	27,700.00	—	—	—
CID Studio Space at Sandbox	60,000.00	—	—	—
Q34	176,250.00	—	—	—
MRTC	120,000.00	55,420.42	15.75	55,436.17
Subtotal	623,950.00	94,042.87	258,195.68	352,238.55
Federal Programs				—
Innovate Hawaii	811,350.00	154,850.00	10,902.53	165,752.53
Mfg Energy & Supply Chain	1,054,012.00	—	—	—
HCAAT	1,626,223.23	27,544.17	30,545.88	58,090.05
HI CAP	—	—	—	—
SBOP	—	—	1,811.33	1,811.33
SSBCI 2.0 TA	—	—	269,998.97	269,998.97
Subtotal	3,491,585.23	182,394.17	313,258.71	495,652.88
Total Receipts	6,929,104.23	311,354.01	794,168.11	1,105,522.12
Disbursements				—
Programs/Projects				—
HSBIR Phase 0/1 Grant	500,000.00	—	—	—
HSBIR Phase 2/3 Grant	—	—	—	—
MAP Grant	450,000.00	—	—	—
Sponsorship	120,000.00	9,947.64	7,000.00	16,947.64
Aerospace Program	250,000.00	—	2,457.25	2,457.25
Blue Economy Program	250,000.00	—	—	—
Kapaa Q34 Program	397,070.00	—	—	—
FAST Grant (pass-through)	180,000.00	(29,000.00)	10,000.00	(19,000.00)
Innovate Hawaii	811,350.00	51,124.40	33,141.05	84,265.45
Mfg Energy & Supply Chain	1,054,012.00	40,000.00	—	40,000.00
HCAAT	1,626,223.23	24,452.22	31,378.16	55,830.38
HI CAP	2,192,000.00	14,274.46	24,984.79	39,259.25
SBOP	—	—	—	—
SSBCI 2.0 TA	—	—	—	—
Subtotal	7,830,655.23	110,798.72	108,961.25	219,759.97

Operations				–
Payroll	1,802,112.00	87,774.00	63,438.00	151,212.00
Supplies/Office Expenses/Software/Dues	64,000.00	3,112.13	4,954.06	8,066.19
Travel/Transportation	22,500.00	–	–	–
Rent/Facility	80,420.00	27,922.94	20,212.73	48,135.67
Insurance/Assessment	30,000.00	28,447.00	–	28,447.00
Fee for Service		5,874.34	13,558.63	19,432.97
Property Management	197,903.00	–	–	–
HTDC Contractors	140,000.00	–	–	–
Equipment	10,000.00	3,146.72	3,660.73	6,807.45
Subtotal	2,346,935.00	156,277.13	105,824.15	262,101.28
Other Expenses				–
Marketing/PR	75,000.00	–	–	–
Website	75,000.00	–	–	–
Other Current Expenses		–	–	–
Training/Registration	24,000.00	–	–	–
Misc	44,746.00	–	–	–
Subtotal	218,746.00	–	–	–
Total Disbursements	10,396,336.23	267,075.85	214,785.40	481,861.25
Net Burn	(3,467,232.00)	44,278.16	579,382.71	623,660.87
Receipts by MOF				–
General Funds	2,333,569.00	–	–	–
Special Funds	480,000.00	117,477.18	233,616.25	351,093.43
Revolving Funds	623,950.00	66,332.66	263,195.68	329,528.34
Federal Funds	3,491,585.23	127,544.17	297,356.18	424,900.35
Expenses by MOF				–
General Funds	2,333,569.00	94,674.00	68,181.28	162,855.28
Special Funds	577,070.00	111,550.77	77,423.13	188,973.90
Revolving Funds	1,802,112.00	17.93	10,295.81	10,313.74
Federal Funds	5,683,585.23	60,833.15	58,885.18	119,718.33
Net Burn by MOF				–
General Funds	(0.00)	(94,674.00)	(68,181.28)	(162,855.28)
Special Funds	(97,070.00)	5,926.41	156,193.12	162,119.53
Revolving Funds	(1,178,162.00)	66,314.73	252,899.87	319,214.60
Federal Funds	(2,192,000.00)	66,711.02	238,471.00	305,182.02
Reconciliation and coverage				
Receipt difference — should be 0		–	–	–
Expense difference — should be 0		–	–	–
Unmapped transaction count		0	0	0
Invalid assignment count		0	0	0
Rows with duplicate IDs — review		0	0	0
Source transaction count		235	181	416

Update Datamart tables, then Data > Refresh All. Transactions is query output; enter exceptions on Overrides.
Replace all old data rows for a new YTD extract. Program-first actuals may require corresponding budget reallocations.