

Budget Report for Yates County Capital Resource Corporation

Fiscal Year Ending: 12/31/2020

Run Date: 11/01/2019

Status: CERTIFIED

Certified Date: 10/25/2019

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$6,093.00	\$2,327.00	\$5,550.00	\$3,750.00	\$4,250.00	\$4,500.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,000.00	\$5,000.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$6,093.00</b>	<b>\$2,327.00</b>	<b>\$5,550.00</b>	<b>\$8,250.00</b>	<b>\$9,250.00</b>	<b>\$9,500.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$4,446.00	\$2,064.00	\$3,150.00	\$3,500.00	\$4,500.00	\$4,500.00
Supplies And Materials	\$0.00	\$0.00	\$100.00	\$125.00	\$200.00	\$250.00
Other Operating Expenditures	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,750.00	\$2,750.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$4,446.00</b>	<b>\$2,064.00</b>	<b>\$5,250.00</b>	<b>\$6,125.00</b>	<b>\$7,450.00</b>	<b>\$7,500.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$1,647.00</b>	<b>\$263.00</b>	<b>\$300.00</b>	<b>\$2,125.00</b>	<b>\$1,800.00</b>	<b>\$2,000.00</b>

Budget Report for Yates County Capital Resource Corporation

Fiscal Year Ending: 12/31/2020

Run Date: 11/01/2019

Status: CERTIFIED

Certified Date: 10/25/2019

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.fingerlakesedc.com](http://www.fingerlakesedc.com)

**Additional Comments**