

Budget Report for Yates County Capital Resource Corporation

Fiscal Year Ending: 12/31/2018

Run Date: 10/04/2018

Status: CERTIFIED

Certified Date: 10/30/2017

Budget & Financial Plan

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

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$4,436.00	\$250.00	\$3,550.00	\$3,600.00	\$3,750.00	\$5,000.00
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
Non-Operating Revenues						
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	\$6,125.00	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$4,436.00	\$6,375.00	\$8,550.00	\$8,100.00	\$8,250.00	\$9,500.00
Expenditures						
Operating Expenditures						
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	\$2,445.00	\$2,052.00	\$3,150.00	\$3,300.00	\$3,500.00	\$3,700.00
Supplies And Materials	\$0.00	\$0.00	\$70.00	\$100.00	\$125.00	\$150.00
Other Operating Expenditures	\$1,262.00	\$6,125.00	\$5,000.00	\$3,000.00	\$2,500.00	\$2,000.00
Non-Operating Expenditures						
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	\$200,000.00	\$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	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$3,763.00	\$208,177.00	\$8,220.00	\$6,400.00	\$6,125.00	\$5,850.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$673.00	(\$201,802.00)	\$330.00	\$1,700.00	\$2,125.00	\$3,650.00

Budget Report for Yates County Capital Resource Corporation

Fiscal Year Ending: 12/31/2018

Run Date: 10/04/2018

Status: CERTIFIED

Certified Date:10/30/2017

The authority's budget, as presented to the Board of Directors, is posted on the following website: fingerlakesedc.com

Additional Comments